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FINANCIAL STATEMENT
 FISCAL YEAR TO DATE

Part One
PULASKI COUNTY

July 1, 2023 thru September 30, 2023

INSTRUCTIONS: This statement is a cumulative quarterly report. This report is required pursuant K.R.S 68.360 and is due following the end of each quarter. Report each fund separately. Include investments in Total Receipts and cash balance forward report to: THE KENTUCKY DEPARTMENT OF LOCAL GOVERNMENT STATE LOCAL FINANCE OFFICE 1024 CAPITAL CENTER DRIVE, SUITE 340 FRANKFORT, KY 40601

SUMMARY

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 GRANT FUND	17 FIRE FUND	84 American Relief Plan	76 9-11 FUND	TOTAL ALL FUNDS
TOTAL RECEIPTS TO DATE	7,930,505.36	2,123,343.52	526,919.80	447,573.54	15,128.58	2,092,090.04	252,661.79	446,743.74	13,834,966.37
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLAIMS ALLOWED	1,600,060.02	1,426,270.25	398,324.22	66,887.22		708,610.61		169,087.10	4,369,239.42
CASH BALANCE	6,330,445.34	697,073.27	128,595.58	380,686.32	15,128.58	1,383,479.43	252,661.79	277,656.64	9,465,726.95
ENCUMBRANCE	32,261.51	4,359.99	1,698.93	7,330.00		58,713.08		497.41	104,860.92
UNENCUMBRED CASH BALANCE	6,298,183.83	692,713.28	126,896.65	373,356.32	15,128.58	1,324,766.35	252,661.79	277,159.23	9,360,866.03

RECONCILIATION

(Cash Balance Shown in Summary Must Equal Cash Balance Shown Reconciliation)

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 GRANT FUND	17 FIRE FUND	84 American Relief Plan	76 9-11 FUND	TOTAL ALL FUNDS
BANK BALANCE	6,316,897.07	697,073.27	128,595.58	380,686.32	15,128.58	1,383,479.43	252,661.79	277,656.64	9,452,178.68
PLUS DEPOSITS IN TRANSIT	13,548.27	0.00		0.00	0.00		0.00		13,548.27
LESS OUTSTANDING CHECKS	32,261.51	4,359.99	1,698.93	7,330.00		58,713.08		497.41	104,860.92
OTHER KACO									0.00
CASH BALANCE	6,298,183.83	692,713.28	126,896.65	373,356.32	15,128.58	1,324,766.35	252,661.79	277,159.23	9,360,866.03

TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HERE IN IS ACCURATE AND COMPLETE

General Ledger

Budget Status



User: cmorris@pcgovt.com
 Printed: 10/9/2023 - 9:18 AM
 Period: 1 to 3, 2024

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 01	General Fund							
Dept 01-0000								
R80	Taxes							
01-0000-4101	Real Property Taxes	1,750,000.00	1,333.07	1,333.07	1,748,666.93	0.00	1,748,666.93	99.92
01-0000-4102	Personal Property	215,000.00	0.00	0.00	215,000.00	0.00	215,000.00	100.00
01-0000-4103	Motor Vehicle Taxes	440,000.00	130,686.50	130,686.50	309,313.50	0.00	309,313.50	70.30
01-0000-4104	Delinquent Property Taxes	45,000.00	34,367.38	34,367.38	10,632.62	0.00	10,632.62	23.63
01-0000-4130	Bank Franchise Tax	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
01-0000-4134	Occupational Tax	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	100.00
01-0000-4135	Deed Transfers	400,000.00	96,338.07	96,338.07	303,661.93	0.00	303,661.93	75.92
01-0000-4418	Intermodal Park Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	15,175,000.00	262,725.02	262,725.02	14,912,274.98	0.00	14,912,274.98	98.27
R81	In Lieu Tax Payments							
01-0000-4203	Tva In Lieu Of Tax	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	100.00
01-0000-4204	Flood Control	150,000.00	320,790.79	320,790.79	-170,790.79	0.00	-170,790.79	0.00
	R81 Sub Totals:	290,000.00	320,790.79	320,790.79	-30,790.79	0.00	-30,790.79	0.00
R82	Excess Fees							
01-0000-4302	Excess Fees	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	100.00
	R82 Sub Totals:	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	100.00
R83	Licenses and Permits							
01-0000-4417	Telecommunications Tax	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
	R83 Sub Totals:	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
R84	Intergovernmental Revenue							
01-0000-4503	ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-4504	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-4505	Motax - Other Counties	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
01-0000-4508	LGED/State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-4510	Grant-	0.00	10,000.00	10,000.00	-10,000.00	0.00	-10,000.00	0.00
01-0000-4520	Election Reimbursement	30,000.00	14,280.00	14,280.00	15,720.00	0.00	15,720.00	52.40
01-0000-4522	Legal Process	400.00	435.75	435.75	-35.75	0.00	-35.75	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-0000-4526	Stripmine Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-4532	Space Rental	400,000.00	20,639.24	20,639.24	379,360.76	0.00	379,360.76	94.84
01-0000-4543	Miscellaneous	150,000.00	440,500.10	440,500.10	-290,500.10	0.00	-290,500.10	0.00
01-0000-4546	Reimburse Garbage Board	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	100.00
01-0000-4558	Reimbursement Extension Servic	8,400.00	4,478.24	4,478.24	3,921.76	0.00	3,921.76	46.69
01-0000-4567	Court Fees	500.00	20,452.00	20,452.00	-19,952.00	0.00	-19,952.00	0.00
01-0000-4599	Animal Shelter Donations	250.00	690.00	690.00	-440.00	0.00	-440.00	0.00
	R84 Sub Totals:	1,389,550.00	511,475.33	511,475.33	878,074.67	0.00	878,074.67	63.19
R85	Charges for Services							
01-0000-4604	Parks	315,000.00	144,354.91	144,354.91	170,645.09	0.00	170,645.09	54.17
01-0000-4612	Animal Shelter Fees	125,000.00	27,372.47	27,372.47	97,627.53	0.00	97,627.53	78.10
01-0000-4699	Administrative Fees	0.00	40.00	40.00	-40.00	0.00	-40.00	0.00
	R85 Sub Totals:	440,000.00	171,767.38	171,767.38	268,232.62	0.00	268,232.62	60.96
R86	Interest Revenue							
01-0000-4801	Interest	5,000.00	-68,456.33	68,456.33	-63,456.33	0.00	-63,456.33	0.00
	R86 Sub Totals:	5,000.00	68,456.33	68,456.33	-63,456.33	0.00	-63,456.33	0.00
R87	Borrowing and Transfers							
01-0000-4901	Surplus Prior Year	1,965,325.00	0.00	0.00	1,965,325.00	0.00	1,965,325.00	100.00
01-0000-4905	Judicial Center	0.00	114,450.00	114,450.00	-114,450.00	0.00	-114,450.00	0.00
01-0000-4909	Transfers Out	-4,280,205.00	-1,426,563.00	-1,426,563.00	-2,853,642.00	0.00	-2,853,642.00	0.00
01-0000-4910	Transfers In	5,903,000.00	4,000,000.00	4,000,000.00	1,903,000.00	0.00	1,903,000.00	32.24
01-0000-4911	Borrowed Money	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	100.00
01-0000-4912	Kaco Leasing Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	4,688,120.00	2,687,887.00	2,687,887.00	2,000,233.00	0.00	2,000,233.00	42.67
R89	Misc. Revenue							
01-0000-4705	Land Sale Proceeds	0.00	255.00	255.00	-255.00	0.00	-255.00	0.00
01-0000-4708	Gas Reimbursement	70,000.00	15,240.73	15,240.73	54,759.27	0.00	54,759.27	78.23
01-0000-4727	Sheriff Reimburse	45,000.00	11,708.31	11,708.31	33,291.69	0.00	33,291.69	73.98
01-0000-4728	Fees Spay Neuter Program	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
01-0000-4731	Insurance Reimbursement	80,000.00	19,784.07	19,784.07	60,215.93	0.00	60,215.93	75.27
01-0000-4733	Fall into Autumn Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-4761	Court Fees	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	R89 Sub Totals:	247,500.00	46,988.11	46,988.11	200,511.89	0.00	200,511.89	81.01
	Revenue Sub Totals:	23,985,170.00	4,070,089.96	4,070,089.96	19,915,080.04	0.00	19,915,080.04	83.03
	Dept 0000 Sub Totals:	-23,985,170.00	-4,070,089.96	-4,070,089.96	-19,915,080.04	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 01-5001	General Government							
E90	General Government							
01-5001-0101	County Judge/exec Salary	119,540.00	27,725.34	27,725.34	91,814.66	0.00	91,814.66	76.81
01-5001-0103	Deputy Judge	46,600.00	0.00	0.00	46,600.00	0.00	46,600.00	100.00
01-5001-0104	Finance Officer	46,100.00	10,053.50	10,053.50	36,046.50	0.00	36,046.50	78.19
01-5001-0106	Administrative Assistant	48,700.00	10,964.23	10,964.23	37,735.77	0.00	37,735.77	77.49
01-5001-0165	Exec.Secretary	40,930.00	9,371.39	9,371.39	31,558.61	0.00	31,558.61	77.10
01-5001-0302	Advertisements	10,000.00	1,047.00	1,047.00	8,953.00	0.00	8,953.00	89.53
01-5001-0331	Lease Pmt. Copiers	9,450.00	2,440.77	2,440.77	7,009.23	0.00	7,009.23	74.17
01-5001-0382	Drug Testing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-5001-0445	Office Supplies	15,000.00	3,311.55	3,311.55	11,688.45	0.00	11,688.45	77.92
01-5001-0563	Postage	4,000.00	1,379.50	1,379.50	2,620.50	379.50	2,241.00	56.03
01-5001-0565	Printing	1,000.00	115.92	115.92	884.08	0.00	884.08	88.41
01-5001-0576	Travel	20,000.00	3,462.92	3,462.92	16,537.08	0.00	16,537.08	82.69
01-5001-0705	Computers	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
01-5001-0709	Furniture & Fixtures	1,000.00	1,220.00	1,220.00	-220.00	0.00	-220.00	0.00
01-5001-0741	Website Development	18,000.00	5,187.26	5,187.26	12,812.74	0.00	12,812.74	71.18
	E90 Sub Totals:	384,320.00	76,279.38	76,279.38	308,040.62	379.50	307,661.12	80.05
	Expense Sub Totals:	384,320.00	76,279.38	76,279.38	308,040.62	379.50	307,661.12	80.05
	Dept 5001 Sub Totals:	384,320.00	76,279.38	76,279.38	308,040.62	379.50		
Dept 01-5005	General Government							
E90	General Government							
01-5005-0101	County Attorney Salary	60,559.00	13,975.14	13,975.14	46,583.86	0.00	46,583.86	76.92
01-5005-0165	County Attorney Secretary	43,560.00	1,153.86	1,153.86	42,406.14	0.00	42,406.14	97.35
01-5005-0179	County Attorney Staff	35,000.00	6,923.10	6,923.10	28,076.90	0.00	28,076.90	80.22
01-5005-0314	County Attorney Detective	47,450.00	11,427.72	11,427.72	36,022.28	0.00	36,022.28	75.92
01-5005-0445	Office Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
01-5005-0548	Rocket Docket Program	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
01-5005-0576	County Attorney Travel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E90 Sub Totals:	262,319.00	33,479.82	33,479.82	228,839.18	0.00	228,839.18	87.24
	Expense Sub Totals:	262,319.00	33,479.82	33,479.82	228,839.18	0.00	228,839.18	87.24
	Dept 5005 Sub Totals:	262,319.00	33,479.82	33,479.82	228,839.18	0.00		
Dept 01-5010	General Government							
E90	General Government							
01-5010-0101	Secretary To The Board	1,200.00	300.00	300.00	900.00	0.00	900.00	75.00
01-5010-0201	Social Security	87,000.00	24,687.91	24,687.91	62,312.09	0.00	62,312.09	71.62
01-5010-0202	Retirement	312,000.00	76,829.81	76,829.81	235,170.19	0.00	235,170.19	75.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5010-0203	Health Insurance	380,000.00	112,632.36	112,632.36	267,367.64	0.00	267,367.64	70.36
01-5010-0368	Calculating Mv Tax Bills	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	100.00
01-5010-0540	Indexing Deeds	2,175.00	714.00	714.00	1,461.00	714.00	747.00	34.34
01-5010-0565	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	796,875.00	215,164.08	215,164.08	581,710.92	714.00	580,996.92	72.91
	Expense Sub Totals:	796,875.00	215,164.08	215,164.08	581,710.92	714.00	580,996.92	72.91
	Dept 5010 Sub Totals:	796,875.00	215,164.08	215,164.08	581,710.92	714.00		
Dept 01-5015 E90	General Government General Government							
01-5015-0103	Deputies Salaries	1,188,500.00	377,558.00	377,558.00	810,942.00	0.00	810,942.00	68.23
01-5015-0187	Holiday Pay/Deputies	45,000.00	11,300.00	11,300.00	33,700.00	0.00	33,700.00	74.89
01-5015-0201	Social Security	195,000.00	44,308.73	44,308.73	150,691.27	0.00	150,691.27	77.28
01-5015-0202	Retirement	868,000.00	200,696.56	200,696.56	667,303.44	0.00	667,303.44	76.88
01-5015-0203	Health Insurance	600,000.00	139,799.80	139,799.80	460,200.20	0.00	460,200.20	76.70
01-5015-0208	Unemployment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
01-5015-0302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5015-0353	Marijuana Control	6,000.00	1,500.00	1,500.00	4,500.00	0.00	4,500.00	75.00
01-5015-0521	Sheriff Liability Insurance	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
01-5015-0531	Bond/sheriff's Dept.	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
01-5015-0563	Postage/sheriff's Dept.	31,000.00	21,091.00	21,091.00	9,909.00	0.00	9,909.00	31.96
	E90 Sub Totals:	3,059,000.00	796,254.09	796,254.09	2,262,745.91	0.00	2,262,745.91	73.97
E97	Administration							
01-5015-0332	Legal Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E97 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	3,060,000.00	796,254.09	796,254.09	2,263,745.91	0.00	2,263,745.91	73.98
	Dept 5015 Sub Totals:	3,060,000.00	796,254.09	796,254.09	2,263,745.91	0.00		
Dept 01-5020 E90	Office Of The Coroner General Government							
01-5020-0101	Coroner's Salary	33,080.00	7,830.00	7,830.00	25,250.00	0.00	25,250.00	76.33
01-5020-0103	Deputies/coroner's Office	98,200.00	18,455.88	18,455.88	79,744.12	0.00	79,744.12	81.21
01-5020-0179	Part-time Driver	0.00	6,998.78	6,998.78	-6,998.78	0.00	-6,998.78	0.00
01-5020-0210	Allowance	3,600.00	900.00	900.00	2,700.00	0.00	2,700.00	75.00
01-5020-0445	Office Supplies/postage	2,000.00	1,451.40	1,451.40	548.60	0.00	548.60	27.43
01-5020-0446	Supplies/body Bags, Etc.	4,000.00	662.67	662.67	3,337.33	0.00	3,337.33	83.43
01-5020-0481	Uniforms	500.00	298.00	298.00	202.00	0.00	202.00	40.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5020-0531	Bonds	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-5020-0551	Dues/memberships	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-5020-0566	Reimbursement/expense	1,000.00	426.10	426.10	573.90	0.00	573.90	57.39
01-5020-0569	Registration/conference	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-5020-0573	Mobile Telephone	1,500.00	279.39	279.39	1,220.61	0.00	1,220.61	81.37
01-5020-0576	Vehicle Maint./gas	3,500.00	323.61	323.61	3,176.39	0.00	3,176.39	90.75
01-5020-0739	Equipment/coroner	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E90 Sub Totals:	150,880.00	37,625.83	37,625.83	113,254.17	0.00	113,254.17	75.06
	Expense Sub Totals:	150,880.00	37,625.83	37,625.83	113,254.17	0.00	113,254.17	75.06
	Dept 5020 Sub Totals:	150,880.00	37,625.83	37,625.83	113,254.17	0.00		
Dept 01-5025 590	Fiscal Court General Government							
01-5025-0101	Magistrates' Salaries	150,000.00	34,615.50	34,615.50	115,384.50	0.00	115,384.50	76.92
01-5025-0210	Expenses (lump sum)	18,000.00	4,500.00	4,500.00	13,500.00	0.00	13,500.00	75.00
01-5025-0531	Bonds	700.00	0.00	0.00	700.00	0.00	700.00	100.00
01-5025-0576	Travel/Training	15,000.00	1,575.80	1,575.80	13,424.20	0.00	13,424.20	89.49
	E90 Sub Totals:	183,700.00	40,691.30	40,691.30	143,008.70	0.00	143,008.70	77.85
	Expense Sub Totals:	183,700.00	40,691.30	40,691.30	143,008.70	0.00	143,008.70	77.85
	Dept 5025 Sub Totals:	183,700.00	40,691.30	40,691.30	143,008.70	0.00		
Dept 01-5030 590	Property Valuation Administrat General Government							
01-5030-0367	Statutory Contribution	175,800.00	43,950.00	43,950.00	131,850.00	0.00	131,850.00	75.00
01-5030-0573	Telephone Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
01-5030-0599	Board Of Assessments	650.00	200.00	200.00	450.00	50.00	400.00	61.54
	E90 Sub Totals:	176,550.00	44,150.00	44,150.00	132,400.00	50.00	132,350.00	74.96
	Expense Sub Totals:	176,550.00	44,150.00	44,150.00	132,400.00	50.00	132,350.00	74.96
	Dept 5030 Sub Totals:	176,550.00	44,150.00	44,150.00	132,400.00	50.00		
Dept 01-5040 590	County Treasurer General Government							
01-5040-0102	Treasurer's Salary	61,980.00	14,316.90	14,316.90	47,663.10	0.00	47,663.10	76.90
01-5040-0105	Asst. Finance Officer	45,912.00	10,614.43	10,614.43	35,297.57	0.00	35,297.57	76.88
01-5040-0315	Executive Secretary	41,000.00	11,272.32	11,272.32	29,727.68	0.00	29,727.68	72.51
01-5040-0531	Bond	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5040-0576	Travel	15,000.00	8,253.20	8,253.20	6,746.80	0.00	6,746.80	44.98
	E90 Sub Totals:	169,892.00	44,456.85	44,456.85	125,435.15	0.00	125,435.15	73.83
E97	Administration							
01-5040-0212	Training Incentive	4,680.00	0.00	0.00	4,680.00	0.00	4,680.00	100.00
	E97 Sub Totals:	4,680.00	0.00	0.00	4,680.00	0.00	4,680.00	100.00
	Expense Sub Totals:	174,572.00	44,456.85	44,456.85	130,115.15	0.00	130,115.15	74.53
	Dept 5040 Sub Totals:	174,572.00	44,456.85	44,456.85	130,115.15	0.00		
Dept 01-5047	Tax Administrator							
E90	General Government							
01-5047-0127	Accountant/bookkeeping	37,895.00	5,394.10	5,394.10	32,500.90	0.00	32,500.90	85.77
01-5047-0142	Tax Administrator Salary	51,495.00	11,445.63	11,445.63	40,049.37	0.00	40,049.37	77.77
01-5047-0201	Social Security	6,800.00	1,262.01	1,262.01	5,537.99	0.00	5,537.99	81.44
01-5047-0202	Retirement	24,000.00	3,930.41	3,930.41	20,069.59	0.00	20,069.59	83.62
01-5047-0203	Health Insurance	30,000.00	5,987.70	5,987.70	24,012.30	0.00	24,012.30	80.04
01-5047-0331	Lease Pmt. Copiers	3,100.00	936.49	936.49	2,163.51	0.00	2,163.51	69.79
01-5047-0413	Computers (tax Office)	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
01-5047-0445	Office Supply	4,000.00	285.20	285.20	3,714.80	0.00	3,714.80	92.87
01-5047-0531	Tax Office Bonds	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-5047-0563	Tax Office Postage	9,000.00	1,758.78	1,758.78	7,241.22	0.00	7,241.22	80.46
01-5047-0565	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-5047-0567	Refunds For Overpayment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
01-5047-0573	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5047-0576	Travel	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E90 Sub Totals:	190,290.00	31,000.32	31,000.32	159,289.68	0.00	159,289.68	83.71
	Expense Sub Totals:	190,290.00	31,000.32	31,000.32	159,289.68	0.00	159,289.68	83.71
	Dept 5047 Sub Totals:	190,290.00	31,000.32	31,000.32	159,289.68	0.00		
Dept 01-5057	Data Processing							
E90	General Government							
01-5057-0107	Dp Coordinator/salary	51,420.00	13,350.55	13,350.55	38,069.45	0.00	38,069.45	74.04
01-5057-0340	Support Agreements	4,700.00	6,611.42	6,611.42	-1,911.42	0.00	-1,911.42	0.00
01-5057-0445	Dp/office Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
01-5057-0574	Training	3,000.00	1,590.00	1,590.00	1,410.00	0.00	1,410.00	47.00
01-5057-0585	Maintenance Agreements	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
01-5057-0705	Data Processing Equipment	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	113,620.00	21,551.97	21,551.97	92,068.03	0.00	92,068.03	81.03
	Expense Sub Totals:	113,620.00	21,551.97	21,551.97	92,068.03	0.00	92,068.03	81.03
Dept 01-5060 390	Dept 5057 Sub Totals: County Law Library General Government	113,620.00	21,551.97	21,551.97	92,068.03	0.00		
01-5060-0101	County Law Library Serv.	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E90 Sub Totals:	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	Expense Sub Totals:	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
Dept 01-5065 390	Dept 5060 Sub Totals: Elections General Government	1,200.00	0.00	0.00	1,200.00	0.00		
01-5065-0191	Redistricting Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5065-0192	Election Officers	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
01-5065-0193	Election Commissioners	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
01-5065-0347	Rental, Voting Places	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5065-0446	Material And Supplies	120,000.00	223.08	223.08	119,776.92	0.00	119,776.92	99.81
01-5065-0573	Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	180,000.00	223.08	223.08	179,776.92	0.00	179,776.92	99.88
	Expense Sub Totals:	180,000.00	223.08	223.08	179,776.92	0.00	179,776.92	99.88
Dept 01-5075 390	Dept 5065 Sub Totals: Economic Development General Government	180,000.00	223.08	223.08	179,776.92	0.00		
01-5075-0314	SPEDA	400,000.00	100,000.00	100,000.00	300,000.00	0.00	300,000.00	75.00
01-5075-0342	Workforce Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	400,000.00	100,000.00	100,000.00	300,000.00	0.00	300,000.00	75.00
	Expense Sub Totals:	400,000.00	100,000.00	100,000.00	300,000.00	0.00	300,000.00	75.00
Dept 01-5080 390	Dept 5075 Sub Totals: Courthouse Maintenance General Government	400,000.00	100,000.00	100,000.00	300,000.00	0.00		
01-5080-0175	Janitor Salary	150,000.00	46,922.81	46,922.81	103,077.19	0.00	103,077.19	68.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5080-0334	Building Maintenance	50,000.00	10,785.34	10,785.34	39,214.66	0.00	39,214.66	78.43
01-5080-0346	Pest Control	4,000.00	1,140.00	1,140.00	2,860.00	0.00	2,860.00	71.50
01-5080-0352	Elevator Maintenance	7,000.00	587.66	587.66	6,412.34	0.00	6,412.34	91.60
01-5080-0411	Custodial Supplies	30,000.00	6,806.54	6,806.54	23,193.46	0.00	23,193.46	77.31
01-5080-0429	Gasoline/Vehicle Maintenance	250,000.00	59,255.06	59,255.06	190,744.94	90.00	190,654.94	76.26
01-5080-0446	Mobile Phones	6,500.00	1,131.34	1,131.34	5,368.66	0.00	5,368.66	82.59
01-5080-0481	Uniforms	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-5080-0516	Hvac Maintenance	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
01-5080-0521	Insurance/courthouse	339,000.00	80,224.00	80,224.00	258,776.00	0.00	258,776.00	76.34
01-5080-0573	Telephone Expense	8,000.00	1,796.61	1,796.61	6,203.39	0.00	6,203.39	77.54
01-5080-0576	Travel Reimbursement	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-5080-0578	Water, Gas, Internet, etc.	56,000.00	13,505.68	13,505.68	42,494.32	0.00	42,494.32	75.88
01-5080-0582	Electric	84,000.00	18,212.76	18,212.76	65,787.24	0.00	65,787.24	78.32
01-5080-0723	Vehicle Leases	150,000.00	208,373.80	208,373.80	-58,373.80	0.00	-58,373.80	0.00
	E90 Sub Totals:	1,206,000.00	448,741.60	448,741.60	757,258.40	90.00	757,168.40	62.78
	Expense Sub Totals:	1,206,000.00	448,741.60	448,741.60	757,258.40	90.00	757,168.40	62.78
	Dept 5080 Sub Totals:	1,206,000.00	448,741.60	448,741.60	757,258.40	90.00		
Dept 01-5081	General Government							
E90	Judicial Center Janitors	100,000.00	21,503.89	21,503.89	78,496.11	0.00	78,496.11	78.50
01-5081-0175	Judicial Center Bldg. Maint.	300,000.00	87,249.68	87,249.68	212,750.32	999.00	211,751.32	70.58
01-5081-0334								
	E90 Sub Totals:	400,000.00	108,753.57	108,753.57	291,246.43	999.00	290,247.43	72.56
E97	Administration							
01-5081-0201	Social Security	6,800.00	1,623.42	1,623.42	5,176.58	0.00	5,176.58	76.13
01-5081-0202	Judicial Center Retirement	25,000.00	4,812.68	4,812.68	20,187.32	0.00	20,187.32	80.75
01-5081-0203	Judicial Center Health Ins.	30,000.00	7,185.24	7,185.24	22,814.76	0.00	22,814.76	76.05
	E97 Sub Totals:	61,800.00	13,621.34	13,621.34	48,178.66	0.00	48,178.66	77.96
	Expense Sub Totals:	461,800.00	122,374.91	122,374.91	339,425.09	999.00	338,426.09	73.28
	Dept 5081 Sub Totals:	461,800.00	122,374.91	122,374.91	339,425.09	999.00		
Dept 01-5102	Protection To Persons & Proper							
E91	Protect/Persons & Prop.							
01-5102-0314	Contracts W/o Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5102 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 01-5110 E90	General Government							
01-5110-0481	Uniforms-Constable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5110-0537	Drug Forfeiture Judgement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5110-0717	Equipment-Constable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E91	Protect/Persons & Prop.							
01-5110-0531	Constable bonds	750.00	0.00	0.00	750.00	0.00	750.00	100.00
01-5110-0592	Vehicle Repair & Maint-Constab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	Expense Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	Dept 5110 Sub Totals:	750.00	0.00	0.00	750.00	0.00		
Dept 01-5140 E91	Ambulance Service							
01-5140-0303	Protect/Persons & Prop.							
01-5140-0348	Ambulance Contract Pymt	1,300,000.00	814,341.36	814,341.36	485,658.64	331,812.51	153,846.13	11.83
	Grant-ems	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E91 Sub Totals:	1,310,000.00	814,341.36	814,341.36	495,658.64	331,812.51	163,846.13	12.51
	Expense Sub Totals:	1,310,000.00	814,341.36	814,341.36	495,658.64	331,812.51	163,846.13	12.51
	Dept 5140 Sub Totals:	1,310,000.00	814,341.36	814,341.36	495,658.64	331,812.51		
Dept 01-5150 E91	Forrest Fire Protection							
01-5150-0513	Protect/Persons & Prop.							
	Forestry Service	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E91 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	Expense Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	Dept 5150 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00		
Dept 01-5175 E91	Office Of The Public Defender							
01-5175-0903	Protect/Persons & Prop.							
	Public Advocacy	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E91 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	Expense Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	Dept 5175 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00		
Dept 01-5205	Dog Control							
E90	General Government							
01-5205-0102	Dog Warden/salary	43,492.00	11,364.38	11,364.38	32,127.62	0.00	32,127.62	73.87
01-5205-0105	Asst. Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5205-0106	Office Personnel	37,980.00	11,656.84	11,656.84	26,323.16	0.00	26,323.16	69.31
01-5205-0161	Labor-Pound	86,000.00	29,876.20	29,876.20	56,123.80	0.00	56,123.80	65.26
01-5205-0185	Other Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5205-0340	Truck Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-5205-0398	Livestock Removal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
01-5205-0399	Veterinary Services	30,000.00	9,002.00	9,002.00	20,998.00	0.00	20,998.00	69.99
01-5205-0403	Animal Food/health Supp.	30,000.00	3,150.52	3,150.52	26,849.48	0.00	26,849.48	89.50
01-5205-0411	Custodial Supplies	18,000.00	4,772.95	4,772.95	13,227.05	0.00	13,227.05	73.48
01-5205-0429	Gasoline	1,800.00	248.00	248.00	1,552.00	0.00	1,552.00	86.22
01-5205-0431	Animal Shelter Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5205-0445	Office Supplies	3,500.00	1,505.12	1,505.12	1,994.88	0.00	1,994.88	57.00
01-5205-0446	Operational Equipment	3,000.00	1,423.46	1,423.46	1,576.54	0.00	1,576.54	52.55
01-5205-0481	Uniforms	1,500.00	404.97	404.97	1,095.03	0.00	1,095.03	73.00
01-5205-0543	Spay/Neuter Prog	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
01-5205-0567	Adoption refunds	100.00	0.00	0.00	100.00	0.00	100.00	100.00
01-5205-0574	Training	300.00	219.00	219.00	81.00	0.00	81.00	27.00
01-5205-0576	Travel Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-5205-0582	Electric	22,000.00	6,691.51	6,691.51	15,308.49	0.00	15,308.49	69.58
01-5205-0742	Animal Shelter Building	10,000.00	217.01	217.01	9,782.99	0.00	9,782.99	97.83
	E90 Sub Totals:	294,172.00	80,531.96	80,531.96	213,640.04	0.00	213,640.04	72.62
	Expense Sub Totals:	294,172.00	80,531.96	80,531.96	213,640.04	0.00	213,640.04	72.62
	Dept 5205 Sub Totals:	294,172.00	80,531.96	80,531.96	213,640.04	0.00		
Dept 01-5212	Solid Waste							
E90	General Government							
01-5212-0105	Solid Waste Monitor	44,425.00	10,032.00	10,032.00	34,393.00	0.00	34,393.00	77.42
01-5212-0106	Floor Supervisor	42,420.00	10,623.11	10,623.11	31,796.89	0.00	31,796.89	74.96
01-5212-0107	Solid Waste Coord. Salary	51,420.00	11,927.64	11,927.64	39,492.36	0.00	39,492.36	76.80
01-5212-0161	Labor-Recycling	430,000.00	104,667.23	104,667.23	325,332.77	0.00	325,332.77	75.66
01-5212-0179	Labor-Recycling	180,000.00	34,050.00	34,050.00	145,950.00	0.00	145,950.00	81.08
01-5212-0185	Trash Pickup/Driver	74,200.00	18,125.52	18,125.52	56,074.48	0.00	56,074.48	75.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5212-0398	Property Clean Up	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-5212-0429	Gas & Other Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
01-5212-0431	Solid Waste Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5212-0446	Uniforms/utilities/etc.	62,000.00	14,438.09	14,438.09	-47,561.91	0.00	47,561.91	76.71
01-5212-0548	Special Projects/Solid Waste	5,000.00	630,348.51	630,348.51	-625,348.51	0.00	-625,348.51	0.00
	E90 Sub Totals:	893,465.00	834,212.10	834,212.10	59,252.90	0.00	59,252.90	6.63
E97	Administration							
01-5212-0201	Social Security	67,000.00	13,704.77	13,704.77	-53,295.23	0.00	53,295.23	79.55
01-5212-0202	Retirement	165,000.00	35,442.55	35,442.55	-129,557.45	0.00	129,557.45	78.52
01-5212-0203	Health Insurance	227,000.00	58,632.66	58,632.66	-168,367.34	0.00	168,367.34	74.17
	E97 Sub Totals:	459,000.00	107,779.98	107,779.98	-351,220.02	0.00	351,220.02	76.52
	Expense Sub Totals:	1,352,465.00	941,992.08	941,992.08	-410,472.92	0.00	410,472.92	30.35
	Dept 5212 Sub Totals:	1,352,465.00	941,992.08	941,992.08	-410,472.92	0.00		
Dept 01-5235 390	Soil & Water Conservation General Government							
01-5235-0185	Part Time Salaries	8,400.00	1,920.00	1,920.00	-6,480.00	0.00	6,480.00	77.14
	E90 Sub Totals:	8,400.00	1,920.00	1,920.00	-6,480.00	0.00	6,480.00	77.14
E92	General Health & Sanit.							
01-5235-0507	Soil Conservation Service	90,000.00	22,500.00	22,500.00	-67,500.00	0.00	67,500.00	75.00
	E92 Sub Totals:	90,000.00	22,500.00	22,500.00	-67,500.00	0.00	67,500.00	75.00
	Expense Sub Totals:	98,400.00	24,420.00	24,420.00	-73,980.00	0.00	73,980.00	75.18
	Dept 5235 Sub Totals:	98,400.00	24,420.00	24,420.00	-73,980.00	0.00		
Dept 01-5340 392	General Health & Sanit.							
01-5340-0507	Alzheimers Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E92 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5340 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 01-5401 390	Parks General Government							
01-5401-0107	Management Salaries	51,425.00	26,932.51	26,932.51	-24,492.49	0.00	24,492.49	47.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5401-0177	Other Salaries	40,100.00	8,185.80	8,185.80	31,914.20	0.00	31,914.20	79.59
01-5401-0185	Part Time Salaries	55,000.00	12,801.00	12,801.00	42,199.00	0.00	42,199.00	76.73
01-5401-0718	Woodstock Park	5,000.00	8,385.23	8,385.23	-3,385.23	0.00	-3,385.23	0.00
	E90 Sub Totals:	151,525.00	56,304.54	56,304.54	95,220.46	0.00	95,220.46	62.84
E94	Recreation & Culture							
01-5401-0342	Firebrook Park	5,000.00	1,464.84	1,464.84	3,535.16	0.00	3,535.16	70.70
01-5401-0364	White Lily Park/Operating Acco	23,000.00	8,430.73	8,430.73	14,569.27	0.00	14,569.27	63.34
01-5401-0365	Park Security	6,000.00	3,760.00	3,760.00	2,240.00	0.00	2,240.00	37.33
01-5401-0406	Shopville Park	5,000.00	2,729.67	2,729.67	2,270.33	0.00	2,270.33	45.41
01-5401-0428	Store merchandise	15,000.00	6,409.73	6,409.73	8,590.27	0.00	8,590.27	57.27
01-5401-0429	Gasoline	5,000.00	1,784.36	1,784.36	3,215.64	0.00	3,215.64	64.31
01-5401-0445	Office Supplies, Printing	3,500.00	5,506.03	5,506.03	-2,006.03	0.00	-2,006.03	0.00
01-5401-0446	Park Maintenance Supplies	65,000.00	20,842.89	20,842.89	44,157.11	560.00	43,597.11	67.07
01-5401-0467	Playground Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
01-5401-0481	Uniforms	1,000.00	84.92	84.92	915.08	0.00	915.08	91.51
01-5401-0507	Fall into Autumn Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5401-0548	Pork in the Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5401-0567	Camping Deposit Refunds	7,500.00	7,167.36	7,167.36	332.64	0.00	332.64	4.44
01-5401-0572	Sales & Transient Tax	45,000.00	9,733.81	9,733.81	35,266.19	0.00	35,266.19	78.37
01-5401-0573	Telephone	4,300.00	868.53	868.53	3,431.47	0.00	3,431.47	79.80
01-5401-0576	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5401-0578	Utilities	100,000.00	31,662.92	31,662.92	68,337.08	0.00	68,337.08	68.34
01-5401-0586	Utilities	35,000.00	412.59	412.59	34,587.41	0.00	34,587.41	98.82
01-5401-0715	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5401-0739	Equipment & Construction	30,000.00	1,392.50	1,392.50	28,607.50	0.00	28,607.50	95.36
	E94 Sub Totals:	352,300.00	102,250.88	102,250.88	250,049.12	560.00	249,489.12	70.82
E96	Capital Projects							
01-5401-0341	Park-State Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	503,825.00	158,555.42	158,555.42	345,269.58	560.00	344,709.58	68.42
	Dept 5401 Sub Totals:	503,825.00	158,555.42	158,555.42	345,269.58	560.00		
Dept 01-5425	Celebrations & Festivals							
E94	Recreation & Culture							
01-5425-0467	Rattlesnake/Fireworks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5425 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 01-6201 E91 01-6201-0507	Airport Operations & Maint. Protect/Persons & Prop. Airport/Occp. Tax Payment	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
	Dept 6201 Sub Totals:	100,000.00	100,000.00	100,000.00	0.00	0.00		
Dept 01-7100 E95 01-7100-0602 01-7100-0606	Debt Services Principle-Energy Project. Interest Energy Project	310,000.00 90,075.00	0.00 0.00	0.00 0.00	310,000.00 90,075.00	0.00 0.00	310,000.00 90,075.00	100.00 100.00
	E95 Sub Totals:	400,075.00	0.00	0.00	400,075.00	0.00	400,075.00	100.00
	Expense Sub Totals:	400,075.00	0.00	0.00	400,075.00	0.00	400,075.00	100.00
	Dept 7100 Sub Totals:	400,075.00	0.00	0.00	400,075.00	0.00		
Dept 01-7300 E95 01-7300-0602 01-7300-0606	Debt Services Principle-SPEDA-80/461 Project Interest SPEDA-80/461 Project	190,000.00 131,490.00	200,000.00 63,368.75	200,000.00 63,368.75	-10,000.00 68,121.25	0.00 0.00	-10,000.00 68,121.25	0.00 51.81
	E95 Sub Totals:	321,490.00	263,368.75	263,368.75	58,121.25	0.00	58,121.25	18.08
	Expense Sub Totals:	321,490.00	263,368.75	263,368.75	58,121.25	0.00	58,121.25	18.08
	Dept 7300 Sub Totals:	321,490.00	263,368.75	263,368.75	58,121.25	0.00		
Dept 01-7600 E95 01-7600-0602 01-7600-0606 01-7600-0607	Other County Liabilities Debt Services Principle-Ambulances Interest Ambulances Truck - Solid Waste	134,315.00 12,580.00 0.00	137,012.00 5,619.70 0.00	137,012.00 5,619.70 0.00	-2,697.00 6,960.30 0.00	0.00 0.00 0.00	-2,697.00 6,960.30 0.00	0.00 55.33 0.00
	E95 Sub Totals:	146,895.00	142,631.70	142,631.70	4,263.30	0.00	4,263.30	2.90
	Expense Sub Totals:	146,895.00	142,631.70	142,631.70	4,263.30	0.00	4,263.30	2.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 7600 Sub Totals:	146,895.00	142,631.70	142,631.70	4,263.30	0.00		
Dept 01-7700	Leases							
E95	Debt Services							
01-7700-0602	Principle-Senior Citizens	155,000.00	0.00	0.00	155,000.00	0.00	155,000.00	100.00
01-7700-0603	Principle-Mowers	210,485.00	0.00	0.00	210,485.00	0.00	210,485.00	100.00
01-7700-0606	Interest Senior Citizens	55,920.00	0.00	0.00	55,920.00	0.00	55,920.00	100.00
01-7700-0607	Interest-Mowers	43,500.00	0.00	0.00	43,500.00	0.00	43,500.00	100.00
	E95 Sub Totals:	464,905.00	0.00	0.00	464,905.00	0.00	464,905.00	100.00
	Expense Sub Totals:	464,905.00	0.00	0.00	464,905.00	0.00	464,905.00	100.00
	Dept 7700 Sub Totals:	464,905.00	0.00	0.00	464,905.00	0.00		
Dept 01-8001	Capital Projects							
E96	Energy Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-8001-0742								
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 01-8005	Capital Projects							
E96	SPEDA-80/461 Project-Land	0.00	500,000.00	500,000.00	-500,000.00	0.00	-500,000.00	0.00
01-8005-0716								
	E96 Sub Totals:	0.00	500,000.00	500,000.00	-500,000.00	0.00	-500,000.00	0.00
	Expense Sub Totals:	0.00	500,000.00	500,000.00	-500,000.00	0.00	-500,000.00	0.00
	Dept 8005 Sub Totals:	0.00	500,000.00	500,000.00	-500,000.00	0.00		
Dept 01-8099	Other Capital Projects							
E96	Capital Projects							
01-8099-0548	Courthouse Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-8099-0715	Land/Garner Proceeds	934,900.00	0.00	0.00	934,900.00	0.00	934,900.00	100.00
	E96 Sub Totals:	934,900.00	0.00	0.00	934,900.00	0.00	934,900.00	100.00
	Expense Sub Totals:	934,900.00	0.00	0.00	934,900.00	0.00	934,900.00	100.00
	Dept 8099 Sub Totals:	934,900.00	0.00	0.00	934,900.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 01-9100 E97	General Services							
	Administration							
01-9100-0307	Audit Services	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
01-9100-0332	Legal Services	5,000.00	880.83	880.83	4,119.17	0.00	4,119.17	82.38
01-9100-0363	Psychiatric Evaluation	48,000.00	17,062.13	17,062.13	30,937.87	0.00	30,937.87	64.45
01-9100-0503	Bank Charges	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
01-9100-0551	Memberships	5,000.00	5,944.80	5,944.80	-944.80	0.00	-944.80	0.00
01-9100-0599	Misc./contingent Approp.	1,000.00	3,580.60	3,580.60	-2,580.60	250.00	-2,830.60	0.00
01-9100-902a	Occ. Tax Pmt-Ferguson	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	100.00
01-9100-902b	Occ. Tax Payment-Science Hill	59,150.00	0.00	0.00	59,150.00	0.00	59,150.00	100.00
01-9100-902c	Occ. Tax Payment-Eubank	31,150.00	0.00	0.00	31,150.00	0.00	31,150.00	100.00
01-9100-902d	Occ. Tax Payment-Burnside	59,850.00	0.00	0.00	59,850.00	0.00	59,850.00	100.00
	E97 Sub Totals:	420,150.00	27,468.36	27,468.36	392,681.64	250.00	392,431.64	93.40
	Expense Sub Totals:	420,150.00	27,468.36	27,468.36	392,681.64	250.00	392,431.64	93.40
	Dept 9100 Sub Totals:	420,150.00	27,468.36	27,468.36	392,681.64	250.00		
Dept 01-9200 E97	Contigent Appropriations							
	Administration							
01-9200-0999	Reserve For Contingent	8,400,117.00	0.00	0.00	8,400,117.00	0.00	8,400,117.00	100.00
	E97 Sub Totals:	8,400,117.00	0.00	0.00	8,400,117.00	0.00	8,400,117.00	100.00
	Expense Sub Totals:	8,400,117.00	0.00	0.00	8,400,117.00	0.00	8,400,117.00	100.00
	Dept 9200 Sub Totals:	8,400,117.00	0.00	0.00	8,400,117.00	0.00		
Dept 01-9300 E97	Trans. Of Approp. Of Other Fnd							
	Administration							
01-9300-0999	Transfers Between Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9300 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 01-9400 E97	Fringe Benefits							
	Administration							
01-9400-0201	Social Security	120,000.00	28,719.35	28,719.35	91,280.65	0.00	91,280.65	76.07
01-9400-0202	Retirement	365,000.00	77,838.14	77,838.14	287,161.86	0.00	287,161.86	78.67
01-9400-0203	Health Insurance	567,000.00	153,499.53	153,499.53	413,500.47	0.00	413,500.47	72.93
01-9400-0208	Unemployment Compensation	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
01-9400-0209	Workmen's Compensation	387,000.00	387,424.00	387,424.00	-424.00	0.00	-424.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-9400-0212	Training Incentive	23,400.00	6,229.05	6,229.05	17,170.95	0.00	17,170.95	73.38
	E97 Sub Totals:	1,482,400.00	653,710.07	653,710.07	828,689.93	0.00	828,689.93	55.90
	Expense Sub Totals:	1,482,400.00	653,710.07	653,710.07	828,689.93	0.00	828,689.93	55.90
	Dept 9400 Sub Totals:	1,482,400.00	653,710.07	653,710.07	828,689.93	0.00		
Dept 01-9500 E97	Dist. To Other Gov. Agencies Administration							
01-9500-0902	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 01-aaaa R84	Intergovernmental Revenue							
01-aaaa-4504	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept aaaa Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	23,985,170.00	4,070,089.96	4,070,089.96	19,915,080.04	0.00	19,915,080.04	83.03
	Fund Expense Sub Totals:	23,985,170.00	5,719,012.93	5,719,012.93	18,266,157.07	334,855.01	17,931,302.06	74.76
	Fund 01 Sub Totals:	0.00	1,648,922.97	1,648,922.97	-1,648,922.97	334,855.01		
Fund 02 Dept 02-0000 R81	Road Fund							
02-0000-4205	In Lieu Tax Payments National Forest	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	R81 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R84	Intergovernmental Revenue							
02-0000-4503	ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-0000-4504	CARES Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-0000-4514	Bridges/grant	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
02-0000-4515	Road Energy Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-0000-4516	Truck License	223,300.00	0.00	0.00	223,300.00	0.00	223,300.00	100.00
02-0000-4517	Driver's License	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
02-0000-4518	County Road Aid	2,366,050.00	1,463,750.40	1,463,750.40	902,299.60	0.00	902,299.60	38.14
02-0000-4519	Municipal Road Aid	850,000.00	93,196.67	93,196.67	756,803.33	0.00	756,803.33	89.04
02-0000-4542	Road MOA's	453,525.00	0.00	0.00	453,525.00	0.00	453,525.00	100.00
02-0000-4599	Gas Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	3,978,875.00	1,556,947.07	1,556,947.07	2,421,927.93	0.00	2,421,927.93	60.87
R86	Interest Revenue							
02-0000-4801	Interest	4,000.00	10,098.32	10,098.32	-6,098.32	0.00	-6,098.32	0.00
	R86 Sub Totals:	4,000.00	10,098.32	10,098.32	-6,098.32	0.00	-6,098.32	0.00
R87	Borrowing and Transfers							
02-0000-4901	Surplus Prior Year	332,870.00	0.00	0.00	332,870.00	0.00	332,870.00	100.00
02-0000-4909	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-0000-4910	Transfers In	1,437,500.00	612,500.00	612,500.00	825,000.00	0.00	825,000.00	57.39
02-0000-4911	Road/ Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-0000-4912	Kaco Leasing Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	1,770,370.00	612,500.00	612,500.00	1,157,870.00	0.00	1,157,870.00	65.40
R89	Misc. Revenue							
02-0000-4543	Miscellaneous	1,000,000.00	562,150.77	562,150.77	437,849.23	0.00	437,849.23	43.78
02-0000-4721	Stone Royalty	30,000.00	73,997.21	73,997.21	-43,997.21	0.00	-43,997.21	0.00
	R89 Sub Totals:	1,030,000.00	636,147.98	636,147.98	393,852.02	0.00	393,852.02	38.24
	Revenue Sub Totals:	6,833,245.00	2,815,693.37	2,815,693.37	4,017,551.63	0.00	4,017,551.63	58.79
	Dept 0000 Sub Totals:	-6,833,245.00	-2,815,693.37	-2,815,693.37	-4,017,551.63	0.00		
Dept 02-6103	Office Of Road Supervisor							
E90	General Government							
02-6103-0521	Liability Insurance	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
02-6103-0566	Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
E98	Transportation Services							
02-6103-0102	Road Supervisor Salary	49,350.00	0.00	0.00	49,350.00	0.00	49,350.00	100.00
02-6103-0105	Assistant Road Supervisor	46,000.00	10,645.84	10,645.84	35,354.16	0.00	35,354.16	76.86
02-6103-0165	Office Manager	39,000.00	9,478.52	9,478.52	29,521.48	0.00	29,521.48	75.70
02-6103-0336	Tower Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-6103-0364	Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-6103-0441	Equipment	25,000.00	1,827.17	1,827.17	23,172.83	0.00	23,172.83	92.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-6103-0445	Office Supplies	17,000.00	4,607.30	4,607.30	12,392.70	0.00	12,392.70	72.90
02-6103-0481	Uniforms	35,000.00	10,245.89	10,245.89	24,754.11	366.26	24,387.85	69.68
02-6103-0573	Telephone	15,000.00	453.33	453.33	14,546.67	0.00	14,546.67	96.98
02-6103-0576	Travel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
02-6103-0578	Utilities	20,000.00	3,228.67	3,228.67	16,771.33	0.00	16,771.33	83.86
02-6103-0594	Cdl Testing	6,000.00	650.00	650.00	5,350.00	0.00	5,350.00	89.17
02-6103-0599	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
02-6103-0703	Building	10,000.00	1,511.92	1,511.92	8,488.08	0.00	8,488.08	84.88
02-6103-0709	Furniture & Fixtures	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E98 Sub Totals:	264,350.00	42,648.64	42,648.64	221,701.36	366.26	221,335.10	83.73
	Expense Sub Totals:	464,350.00	242,648.64	242,648.64	221,701.36	366.26	221,335.10	47.67
	Dept 6103 Sub Totals:	464,350.00	242,648.64	242,648.64	221,701.36	366.26		
Dept 02-6105 E98	Road Maintenance Transportation Services							
02-6105-0143	Road Workers Salary	1,247,150.00	283,536.68	283,536.68	963,613.32	0.00	963,613.32	77.27
02-6105-0147	Mechanics	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00	100.00
02-6105-0311	Road Reconstruction/conc.	200,000.00	22,700.88	22,700.88	177,299.12	3,594.65	173,704.47	86.85
02-6105-0373	Coldmix/patching	400,000.00	174,054.92	174,054.92	225,945.08	0.00	225,945.08	56.49
02-6105-0409	Gravel	250,000.00	75,706.60	75,706.60	174,293.40	0.00	174,293.40	69.72
02-6105-0427	Truck Parts/garage Supply	250,000.00	55,174.91	55,174.91	194,825.09	23,326.15	171,498.94	68.60
02-6105-0429	Gas & Oil	200,000.00	86,439.34	86,439.34	113,560.66	17,592.97	95,967.69	47.98
02-6105-0447	Paving/chip-seal	1,000,000.00	773,663.58	773,663.58	226,336.42	15,918.47	210,417.95	21.04
02-6105-0457	Pipe & Tile	175,000.00	32,939.70	32,939.70	142,060.30	0.00	142,060.30	81.18
02-6105-0479	Tires	45,000.00	10,422.01	10,422.01	34,577.99	3,001.68	31,576.31	70.17
02-6105-0741	MOA's Dept. of Transportation	453,525.00	262,967.10	262,967.10	190,557.90	30,788.90	159,769.00	35.23
	E98 Sub Totals:	4,376,675.00	1,777,605.72	1,777,605.72	2,599,069.28	94,222.82	2,504,846.46	57.23
	Expense Sub Totals:	4,376,675.00	1,777,605.72	1,777,605.72	2,599,069.28	94,222.82	2,504,846.46	57.23
	Dept 6105 Sub Totals:	4,376,675.00	1,777,605.72	1,777,605.72	2,599,069.28	94,222.82		
Dept 02-7600 E95	Other County Liabilities Debt Services							
02-7600-0602	Principle/Tractors	136,291.00	23,166.54	23,166.54	113,124.46	0.00	113,124.46	83.00
02-7600-0606	Interest/Tractors	14,134.00	1,843.36	1,843.36	12,290.64	0.00	12,290.64	86.96
	E95 Sub Totals:	150,425.00	25,009.90	25,009.90	125,415.10	0.00	125,415.10	83.37
	Expense Sub Totals:	150,425.00	25,009.90	25,009.90	125,415.10	0.00	125,415.10	83.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 7600 Sub Totals:	150,425.00	25,009.90	25,009.90	125,415.10	0.00		
Dept 02-7700	Leases							
E95	Debt Services							
02-7700-0602	Principle/KACO Leases	741,055.00	10,716.51	10,716.51	730,338.49	0.00	730,338.49	98.55
02-7700-0606	Interest- KACO leases	84,845.00	9,761.17	9,761.17	75,083.83	0.00	75,083.83	88.50
	E95 Sub Totals:	825,900.00	20,477.68	20,477.68	805,422.32	0.00	805,422.32	97.52
	Expense Sub Totals:	825,900.00	20,477.68	20,477.68	805,422.32	0.00	805,422.32	97.52
	Dept 7700 Sub Totals:	825,900.00	20,477.68	20,477.68	805,422.32	0.00		
Dept 02-8001	Buildings							
E96	Capital Projects							
02-8001-0730	Fema	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 02-8005	Streets & Highways							
E96	Capital Projects							
02-8005-0723	New Equipment	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
02-8005-0739	New Trucks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	Expense Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	Dept 8005 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00		
Dept 02-8011	Capital Projects							
E96	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-8011-0715								
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8011 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 02-8099	Other Capital Projects							
E96	Capital Projects							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-8099-0431	Bridge Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-8099-0715	Boat Ramps	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E96 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 8099 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00		
Dept 02-9100 E97	General Services Administration							
02-9100-0503	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 02-9200 E97	Contigent Appropriations Administration							
02-9200-0999	Reserve For Transfer	6,895.00	0.00	0.00	6,895.00	0.00	6,895.00	100.00
	E97 Sub Totals:	6,895.00	0.00	0.00	6,895.00	0.00	6,895.00	100.00
	Expense Sub Totals:	6,895.00	0.00	0.00	6,895.00	0.00	6,895.00	100.00
	Dept 9200 Sub Totals:	6,895.00	0.00	0.00	6,895.00	0.00		
Dept 02-9400 E97	Administration							
02-9400-0201	Social Security	100,000.00	22,817.95	22,817.95	77,182.05	0.00	77,182.05	77.18
02-9400-0202	Road Retirement	357,000.00	73,406.80	73,406.80	283,593.20	0.00	283,593.20	79.44
02-9400-0203	Health Insurance	472,000.00	111,857.76	111,857.76	360,142.24	0.00	360,142.24	76.30
02-9400-0209	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	929,000.00	208,082.51	208,082.51	720,917.49	0.00	720,917.49	77.60
	Expense Sub Totals:	929,000.00	208,082.51	208,082.51	720,917.49	0.00	720,917.49	77.60
	Dept 9400 Sub Totals:	929,000.00	208,082.51	208,082.51	720,917.49	0.00		
Dept 02-9500 E97	Dist. To Other Gov. Agencies Administration							
02-9500-0902	Forestry Pmt.	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E97 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Expense Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Dept 9500 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00		
	Fund Revenue Sub Totals:	6,833,245.00	2,815,693.37	2,815,693.37	4,017,551.63	0.00	4,017,551.63	58.79
	Fund Expense Sub Totals:	6,833,245.00	2,273,824.45	2,273,824.45	4,559,420.55	94,589.08	4,464,831.47	65.34
	Fund 02 Sub Totals:	0.00	-541,868.92	-541,868.92	541,868.92	94,589.08		
Fund 03	Jail Fund							
Dept 03-0000								
884	Intergovernmental Revenue							
13-0000-4502	Federal Prisoners/DOJ	100,000.00	28,217.38	28,217.38	71,782.62	0.00	71,782.62	71.78
13-0000-4503	US Marshall Contract Pmts	300,000.00	25,007.97	25,007.97	274,992.03	0.00	274,992.03	91.66
13-0000-4504	CARES Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-0000-4505	HB556	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-0000-4506	HB 452	15,000.00	5,408.99	5,408.99	9,591.01	0.00	9,591.01	63.94
13-0000-4533	Jail Operational	177,000.00	0.00	0.00	177,000.00	0.00	177,000.00	100.00
13-0000-4534	Jail Medical	13,600.00	411,676.94	411,676.94	-398,076.94	0.00	-398,076.94	0.00
13-0000-4535	Circuit Clerk	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
13-0000-4536	Contracts W/o Counties	450,000.00	143,371.57	143,371.57	306,628.43	0.00	306,628.43	68.14
13-0000-4537	State Prisoners	2,500,000.00	210,060.96	210,060.96	2,289,939.04	0.00	2,289,939.04	91.60
13-0000-4538	Dui Fees	7,000.00	2,095.99	2,095.99	4,904.01	0.00	4,904.01	70.06
13-0000-4557	Class D Felons	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-0000-4559	Ssa Incentive	24,000.00	2,400.00	2,400.00	21,600.00	0.00	21,600.00	90.00
13-0000-4569	Local Corrections Assistance	44,000.00	28,935.46	28,935.46	15,064.54	0.00	15,064.54	34.24
13-0000-4599	Pay My Jailer	14,100.00	0.00	0.00	14,100.00	0.00	14,100.00	100.00
13-0000-4690	Credit card pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-0000-4699	Fugitive Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-0000-4702	Telephone Reimbursement	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
13-0000-4799	Pay My Jailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	3,853,700.00	857,175.26	857,175.26	2,996,524.74	0.00	2,996,524.74	77.76
885	Charges for Services							
13-0000-4618	Work Release	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-0000-4633	Jail Bond Fees	7,000.00	867.47	867.47	6,132.53	0.00	6,132.53	87.61
13-0000-4634	Boarding Fee	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
13-0000-4780	Booking Fees	65,000.00	19,423.73	19,423.73	45,576.27	0.00	45,576.27	70.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	147,000.00	20,291.20	20,291.20	126,708.80	0.00	126,708.80	86.20
R86	Interest Revenue							
03-0000-4801	Interest	1,500.00	2,499.94	2,499.94	-999.94	0.00	-999.94	0.00
	R86 Sub Totals:	1,500.00	2,499.94	2,499.94	-999.94	0.00	-999.94	0.00
R87	Borrowing and Transfers							
03-0000-4901	Surplus Prior Year	120,500.00	0.00	0.00	120,500.00	0.00	120,500.00	100.00
03-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4910	Transfer In	1,346,500.00	401,563.00	401,563.00	944,937.00	0.00	944,937.00	70.18
03-0000-4912	Kaco Lease Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	1,467,000.00	401,563.00	401,563.00	1,065,437.00	0.00	1,065,437.00	72.63
R89	Misc. Revenue							
03-0000-4543	Miscellaneous	31,480.00	28,561.05	28,561.05	2,918.95	0.00	2,918.95	9.27
03-0000-4546	Fugitive Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4568	Commissary Medical Reimburseme	50,000.00	6,068.51	6,068.51	43,931.49	0.00	43,931.49	87.86
03-0000-4727	Reimb/inmates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4731	Commissary Salary Reimbur	177,400.00	0.00	0.00	177,400.00	0.00	177,400.00	100.00
	R89 Sub Totals:	258,880.00	34,629.56	34,629.56	224,250.44	0.00	224,250.44	86.62
	Revenue Sub Totals:	5,728,080.00	1,316,158.96	1,316,158.96	4,411,921.04	0.00	4,411,921.04	77.02
	Dept 0000 Sub Totals:	-5,728,080.00	-1,316,158.96	-1,316,158.96	-4,411,921.04	0.00		
Dept 03-5101	Protection To Persons & Proper							
E91	Protect/Persons & Prop.							
03-5101-0101	Jailers Salary	134,482.00	31,135.20	31,135.20	103,346.80	0.00	103,346.80	76.85
03-5101-0103	Correctional Officers	1,655,000.00	386,288.31	386,288.31	1,268,711.69	0.00	1,268,711.69	76.66
03-5101-0165	Office Personnel	85,000.00	16,941.51	16,941.51	68,058.49	0.00	68,058.49	80.07
03-5101-0173	Counselors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0177	Maintenance Staff	47,100.00	11,561.59	11,561.59	35,538.41	0.00	35,538.41	75.45
03-5101-0179	Part Time Staff	200,000.00	42,372.25	42,372.25	157,627.75	0.00	157,627.75	78.81
03-5101-0185	Booking Clerk/Control	75,200.00	0.00	0.00	75,200.00	0.00	75,200.00	100.00
03-5101-0334	Building Repair	20,000.00	3,204.37	3,204.37	16,795.63	245.00	16,550.63	82.75
03-5101-0336	Equipment Repair	25,000.00	1,109.68	1,109.68	23,890.32	0.00	23,890.32	95.56
03-5101-0343	Contract Medical Service	780,000.00	133,899.54	133,899.54	646,100.46	0.00	646,100.46	82.83
03-5101-0346	Pest Control	2,000.00	300.00	300.00	1,700.00	0.00	1,700.00	85.00
03-5101-0364	Rent	13,000.00	4,999.98	4,999.98	8,000.02	0.00	8,000.02	61.54
03-5101-0382	Drug Testing	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
03-5101-0398	Employment Physical/Drug Test	4,000.00	1,216.00	1,216.00	2,784.00	0.00	2,784.00	69.60
03-5101-0406	Building Maint. Supplies	17,000.00	4,478.49	4,478.49	12,521.51	297.00	12,224.51	71.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-5101-0411	Cleaning Supplies	25,000.00	3,705.11	3,705.11	21,294.89	0.00	21,294.89	85.18
03-5101-0423	Food Preparation	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
03-5101-0425	Food	500,000.00	55,298.65	55,298.65	444,701.35	0.00	444,701.35	88.94
03-5101-0429	Gasoline	1,500.00	65.53	65.53	1,434.47	0.00	1,434.47	95.63
03-5101-0445	Office Supplies	38,000.00	5,796.40	5,796.40	32,203.60	0.00	32,203.60	84.75
03-5101-0446	Other Materials/supplies	13,500.00	378.97	378.97	13,121.03	0.00	13,121.03	97.19
03-5101-0449	Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0453	Inmate Mandated Expense	300,000.00	54,149.21	54,149.21	245,850.79	0.00	245,850.79	81.95
03-5101-0465	Inmate Clothing	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
03-5101-0481	Staff Uniforms	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
03-5101-0499	Miscellaneous	1,000.00	864.50	864.50	135.50	0.00	135.50	13.55
03-5101-0521	Liability Insurance	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
03-5101-0563	Postage	200.00	493.45	493.45	-293.45	0.00	-293.45	0.00
03-5101-0565	Printing	1,500.00	37.00	37.00	1,463.00	0.00	1,463.00	97.53
03-5101-0567	Booking Fee Refunds	100.00	0.00	0.00	100.00	0.00	100.00	100.00
03-5101-0573	Telephone	5,000.00	247.30	247.30	4,752.70	0.00	4,752.70	95.05
03-5101-0576	Staff Travel	10,000.00	5,546.62	5,546.62	4,453.38	0.00	4,453.38	44.53
03-5101-0578	Utilities	290,000.00	62,497.29	62,497.29	227,502.71	0.00	227,502.71	78.45
03-5101-0703	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0705	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0707	Food Service Equipment	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
03-5101-0709	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0723	Motor Vehicles	3,000.00	15.00	15.00	2,985.00	0.00	2,985.00	99.50
03-5101-0725	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0727	Plant Operation Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
03-5101-0739	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	4,423,582.00	926,601.95	926,601.95	3,496,980.05	542.00	3,496,438.05	79.04
	Expense Sub Totals:	4,423,582.00	926,601.95	926,601.95	3,496,980.05	542.00	3,496,438.05	79.04
	Dept 5101 Sub Totals:	4,423,582.00	926,601.95	926,601.95	3,496,980.05	542.00		
Dept 03-9100	General Services							
03-9100-0332	Administration							
03-9100-0332	Legal Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
03-9100-0503	Bank Charges	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
03-9100-0531	Fidelity/surety Bonds	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
03-9100-0551	Memberships	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
03-9100-0569	Registration/conference	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E97 Sub Totals:	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
	Dept 9100 Sub Totals:	10,500.00	0.00	0.00	10,500.00	0.00		
Dept 03-9200 E97	Contingent Appropriations Administration							
03-9200-0999	Reserve For Contingent	44,998.00	0.00	0.00	44,998.00	0.00	44,998.00	100.00
	E97 Sub Totals:	44,998.00	0.00	0.00	44,998.00	0.00	44,998.00	100.00
	Expense Sub Totals:	44,998.00	0.00	0.00	44,998.00	0.00	44,998.00	100.00
	Dept 9200 Sub Totals:	44,998.00	0.00	0.00	44,998.00	0.00		
Dept 03-9400 E97	Fringe Benefits Administration							
03-9400-0201	Social Security	158,000.00	36,621.92	36,621.92	121,378.08	0.00	121,378.08	76.82
03-9400-0202	Retirement	800,000.00	189,589.88	189,589.88	610,410.12	0.00	610,410.12	76.30
03-9400-0203	Health Insurance	601,000.00	129,145.96	129,145.96	471,854.04	0.00	471,854.04	78.51
03-9400-0208	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-9400-0212	Training/jailer	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E97 Sub Totals:	1,564,000.00	355,357.76	355,357.76	1,208,642.24	0.00	1,208,642.24	77.28
	Expense Sub Totals:	1,564,000.00	355,357.76	355,357.76	1,208,642.24	0.00	1,208,642.24	77.28
	Dept 9400 Sub Totals:	1,564,000.00	355,357.76	355,357.76	1,208,642.24	0.00		
Dept 03-9500 E97	Administration							
03-9500-0902	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 03-aaaa R84	Intergovernmental Revenue							
03-aaaa-4503	HB 556	315,000.00	45,120.00	45,120.00	269,880.00	0.00	269,880.00	85.68
	R84 Sub Totals:	315,000.00	45,120.00	45,120.00	269,880.00	0.00	269,880.00	85.68
	Revenue Sub Totals:	315,000.00	45,120.00	45,120.00	269,880.00	0.00	269,880.00	85.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept aaaa Sub Totals:	-315,000.00	-45,120.00	-45,120.00	-269,880.00	0.00		
Dept 03-bbbb R84 03-bbbb-4503	Intergovernmental Revenue ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept bbbb Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	6,043,080.00	1,361,278.96	1,361,278.96	4,681,801.04	0.00	4,681,801.04	77.47
	Fund Expense Sub Totals:	6,043,080.00	1,281,959.71	1,281,959.71	4,761,120.29	542.00	4,760,578.29	78.78
	Fund 03 Sub Totals: Lgea Fund	0.00	-79,319.25	-79,319.25	79,319.25	542.00		
Fund 04 Dept 04-0000 R84	Intergovernmental Revenue Lgea Coal Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-0000-4528	Mineral Tax	387,000.00	167,294.76	167,294.76	219,705.24	0.00	219,705.24	56.77
04-0000-4529	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-0000-4543	Harvest Moon Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-0000-4731								
	R84 Sub Totals:	387,000.00	167,294.76	167,294.76	219,705.24	0.00	219,705.24	56.77
R86 04-0000-4801	Interest Revenue Interest	1,000.00	3,876.43	3,876.43	-2,876.43	0.00	-2,876.43	0.00
	R86 Sub Totals:	1,000.00	3,876.43	3,876.43	-2,876.43	0.00	-2,876.43	0.00
R87	Borrowing and Transfers							
04-0000-4901	Surplus Prior Year	165,000.00	0.00	0.00	165,000.00	0.00	165,000.00	100.00
04-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-0000-4910	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	165,000.00	0.00	0.00	165,000.00	0.00	165,000.00	100.00
	Revenue Sub Totals:	553,000.00	171,171.19	171,171.19	381,828.81	0.00	381,828.81	69.05
	Dept 0000 Sub Totals:	-553,000.00	-171,171.19	-171,171.19	-381,828.81	0.00		
Dept 04-5075 E90	Economic Development General Government							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
04-5075-0505	Chamber Of Commerce	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E90 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Expense Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Dept 5075 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00		
Dept 04-5160 E91	Drug Enforcement Protect/Persons & Prop.							
04-5160-0314	Drug Task Force	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E91 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Expense Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Dept 5160 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00		
Dept 04-5212 E94	Solid Waste Recreation & Culture							
04-5212-0507	Pride Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 04-5215 E94	Recreation & Culture							
04-5215-0507	Friends of Lake Cumberland	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5215 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 04-5301 E93	Services To Indigents Social Services							
04-5301-0507	God's Food Pantry	6,000.00	1,500.00	1,500.00	4,500.00	0.00	4,500.00	75.00
	E93 Sub Totals:	6,000.00	1,500.00	1,500.00	4,500.00	0.00	4,500.00	75.00
	Expense Sub Totals:	6,000.00	1,500.00	1,500.00	4,500.00	0.00	4,500.00	75.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 5301 Sub Totals:	6,000.00	1,500.00	1,500.00	4,500.00	0.00		
Dept 04-5305	Senior Citizens Program							
E93	Social Services							
04-5305-0507	Council On Aging	15,000.00	2,321.84	2,321.84	12,678.16	0.00	12,678.16	84.52
	E93 Sub Totals:	15,000.00	2,321.84	2,321.84	12,678.16	0.00	12,678.16	84.52
	Expense Sub Totals:	15,000.00	2,321.84	2,321.84	12,678.16	0.00	12,678.16	84.52
	Dept 5305 Sub Totals:	15,000.00	2,321.84	2,321.84	12,678.16	0.00		
Dept 04-5315	Social Services							
E93	Carnegie Communit Center	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
04-5315-0348	Over My Head	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5315-0446								
	E93 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Expense Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Dept 5315 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00		
Dept 04-5330	General Charity & Welfare							
E93	Social Services							
04-5330-0348	NAMI	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
04-5330-0357	Casting for Christ	350.00	0.00	0.00	350.00	0.00	350.00	100.00
04-5330-0446	March of Dimes	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
04-5330-0507	General Home Relief/perm	16,000.00	3,999.99	3,999.99	12,000.01	0.00	12,000.01	75.00
04-5330-0515	Habitiat for Humanity	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E93 Sub Totals:	26,850.00	3,999.99	3,999.99	22,850.01	0.00	22,850.01	85.10
	Expense Sub Totals:	26,850.00	3,999.99	3,999.99	22,850.01	0.00	22,850.01	85.10
	Dept 5330 Sub Totals:	26,850.00	3,999.99	3,999.99	22,850.01	0.00		
Dept 04-5340	Other Social Service Programs							
E93	Social Services							
04-5340-0507	Alzheimer's Center	35,000.00	8,749.98	8,749.98	26,250.02	0.00	26,250.02	75.00
04-5340-0515	General Welfare	10,000.00	12,533.00	12,533.00	-2,533.00	0.00	-2,533.00	0.00
	E93 Sub Totals:	45,000.00	21,282.98	21,282.98	23,717.02	0.00	23,717.02	52.70
	Expense Sub Totals:	45,000.00	21,282.98	21,282.98	23,717.02	0.00	23,717.02	52.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 5340 Sub Totals:	45,000.00	21,282.98	21,282.98	23,717.02	0.00		
Dept 04-5401	Parks							
E94	Recreation & Culture							
04-5401-0348	Fountain Square Found.	15,000.00	4,923.77	4,923.77	10,076.23	0.00	10,076.23	67.17
04-5401-0446	Queen for a Day	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
04-5401-0545	Flashback Theater	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E94 Sub Totals:	17,000.00	5,923.77	5,923.77	11,076.23	0.00	11,076.23	65.15
	Expense Sub Totals:	17,000.00	5,923.77	5,923.77	11,076.23	0.00	11,076.23	65.15
	Dept 5401 Sub Totals:	17,000.00	5,923.77	5,923.77	11,076.23	0.00		
Dept 04-5405	Other Recreation Programs							
E94	Recreation & Culture							
04-5405-0348	Lake Cumberland Hoops Classic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5405-0507	Somernites Cruise	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
04-5405-0508	Pickin' in the Park	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
04-5405-0548	Races	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E94 Sub Totals:	18,000.00	15,000.00	15,000.00	3,000.00	0.00	3,000.00	16.67
	Expense Sub Totals:	18,000.00	15,000.00	15,000.00	3,000.00	0.00	3,000.00	16.67
	Dept 5405 Sub Totals:	18,000.00	15,000.00	15,000.00	3,000.00	0.00		
Dept 04-5420	Tourist & Conventions							
E94	Recreation & Culture							
04-5420-0507	Project 58:10	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
04-5420-0508	Christmas Island	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
04-5420-0548	Imagination Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
	Dept 5420 Sub Totals:	7,500.00	7,500.00	7,500.00	0.00	0.00		
Dept 04-5425	Celebrations & Festivals							
E94	Recreation & Culture							
04-5425-0348	Performing Arts	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
04-5425-0435	Lake Cumberland Cal Ripken	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5425-0467	Pulaski County Fair Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5425-0507	Master Musicians Festival	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
04-5425-0548	Somernites Cruise	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E94 Sub Totals:	7,500.00	2,500.00	2,500.00	5,000.00	0.00	5,000.00	66.67
	Expense Sub Totals:	7,500.00	2,500.00	2,500.00	5,000.00	0.00	5,000.00	66.67
	Dept 5425 Sub Totals:	7,500.00	2,500.00	2,500.00	5,000.00	0.00		
Dept 04-5435 E94	Other Cultural Programs							
	Recreation & Culture							
04-5435-0348	Watershed Arts Alliance	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	100.00
04-5435-0507	Mill Springs Battlefield	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	100.00
	Expense Sub Totals:	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	100.00
	Dept 5435 Sub Totals:	1,275.00	0.00	0.00	1,275.00	0.00		
Dept 04-6105 E98	Road Maintenance							
	Transportation Services							
04-6105-0447	Roads-material & Supply	344,225.00	55,773.56	55,773.56	288,451.44	0.00	288,451.44	83.80
	E98 Sub Totals:	344,225.00	55,773.56	55,773.56	288,451.44	0.00	288,451.44	83.80
	Expense Sub Totals:	344,225.00	55,773.56	55,773.56	288,451.44	0.00	288,451.44	83.80
	Dept 6105 Sub Totals:	344,225.00	55,773.56	55,773.56	288,451.44	0.00		
Dept 04-9100 E97	General Services							
	Administration							
04-9100-0503	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 04-9200 E97	Contigent Appropriations							
	Administration							
04-9200-0999	Reserve For Contingent	34,650.00	0.00	0.00	34,650.00	0.00	34,650.00	100.00
	E97 Sub Totals:	34,650.00	0.00	0.00	34,650.00	0.00	34,650.00	100.00
	Expense Sub Totals:	34,650.00	0.00	0.00	34,650.00	0.00	34,650.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 9200 Sub Totals:	34,650.00	0.00	0.00	34,650.00	0.00		
	Fund Revenue Sub Totals:	553,000.00	171,171.19	171,171.19	381,828.81	0.00	381,828.81	69.05
	Fund Expense Sub Totals:	553,000.00	115,802.14	115,802.14	437,197.86	0.00	437,197.86	79.06
	Fund 04 Sub Totals:	0.00	-55,369.05	-55,369.05	55,369.05	0.00		
Fund 05 Dept 05-0000 R86 05-0000-4801	Interest Revenue EM Interest	0.00	954.51	954.51	-954.51	0.00	-954.51	0.00
	R86 Sub Totals:	0.00	954.51	954.51	-954.51	0.00	-954.51	0.00
	Revenue Sub Totals:	0.00	954.51	954.51	-954.51	0.00	-954.51	0.00
	Dept 0000 Sub Totals:	0.00	-954.51	-954.51	954.51	0.00		
	Fund Revenue Sub Totals:	0.00	954.51	954.51	-954.51	0.00	-954.51	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 05 Sub Totals:	0.00	-954.51	-954.51	954.51	0.00		
Fund 07 Dept 07-0000 R84	Grant Fund Intergovernmental Revenue							
07-0000-4503	CARES Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-0000-4504	CDBG	173,000.00	0.00	0.00	173,000.00	0.00	173,000.00	100.00
07-0000-4543	Miscellaneous	0.00	2,316.70	2,316.70	-2,316.70	0.00	-2,316.70	0.00
	R84 Sub Totals:	173,000.00	2,316.70	2,316.70	170,683.30	0.00	170,683.30	98.66
R87	Borrowing and Transfers							
07-0000-4901	Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-0000-4910	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	173,000.00	2,316.70	2,316.70	170,683.30	0.00	170,683.30	98.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0000 Sub Totals:	-173,000.00	-2,316.70	-2,316.70	-170,683.30	0.00		
Dept 07-7700	Leases							
E95	Debt Services							
17-7700-0602	Principal-Fountain Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-7700-0606	Interest-Fountain Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 7700 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 07-8001	Buildings							
E96	Capital Projects							
17-8001-0715	Mill Springs-land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 07-8009	Sewers							
E96	Capital Projects							
17-8009-0313	CDBG - Utility Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-8009-0373	CDBG-Senior Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8009 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 07-8011	Site Development							
E96	Capital Projects							
17-8011-0310	Rails To Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8011 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 07-8099	Other Capital Projects							
E92	General Health & Sanit.							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
07-8099-0742	Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E92 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E94	Recreation & Culture							
07-8099-0314	Pulaski Park Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-8099-0709	Pulaski Park Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E96	Capital Projects							
07-8099-0717	Co. Attorney E-warrant grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-8099-0727	Ky Blood Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-8099-0743	Fountain Square Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8099 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 07-9100	General Services							
E97	Administration							
07-9100-0503	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 07-9200	Contingent Appropriations							
E97	Administration							
07-9200-0999	Reserve For Transfers	173,000.00	0.00	0.00	173,000.00	0.00	173,000.00	100.00
	E97 Sub Totals:	173,000.00	0.00	0.00	173,000.00	0.00	173,000.00	100.00
	Expense Sub Totals:	173,000.00	0.00	0.00	173,000.00	0.00	173,000.00	100.00
	Dept 9200 Sub Totals:	173,000.00	0.00	0.00	173,000.00	0.00		
Dept 07-9500	Dist. To Other Gov. Agencies							
E97	Administration							
07-9500-0902	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	173,000.00	2,316.70	2,316.70	170,683.30	0.00	170,683.30	98.66
	Fund Expense Sub Totals:	173,000.00	0.00	0.00	173,000.00	0.00	173,000.00	100.00
	Fund 07 Sub Totals:	0.00	-2,316.70	-2,316.70	2,316.70	0.00		
Fund 09	Occupational Tax							
Dept 09-0000								
880	Taxes							
09-0000-4134	Occupational Tax	0.00	3,386,583.57	3,386,583.57	-3,386,583.57	0.00	-3,386,583.57	0.00
	R80 Sub Totals:	0.00	3,386,583.57	3,386,583.57	-3,386,583.57	0.00	-3,386,583.57	0.00
886	Interest Revenue							
09-0000-4801	Occ Interest	0.00	11,994.25	11,994.25	-11,994.25	0.00	-11,994.25	0.00
	R86 Sub Totals:	0.00	11,994.25	11,994.25	-11,994.25	0.00	-11,994.25	0.00
887	Borrowing and Transfers							
09-0000-4909	Transfer Out	0.00	-4,000,000.00	-4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00
	R87 Sub Totals:	0.00	-4,000,000.00	-4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00
	Revenue Sub Totals:	0.00	-601,422.18	-601,422.18	601,422.18	0.00	601,422.18	0.00
	Dept 0000 Sub Totals:	0.00	601,422.18	601,422.18	-601,422.18	0.00		
	Fund Revenue Sub Totals:	0.00	-601,422.18	-601,422.18	601,422.18	0.00	601,422.18	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 09 Sub Totals:	0.00	601,422.18	601,422.18	-601,422.18	0.00		
Fund 10	CDBG Utilities							
Dept 10-0000								
884	Intergovernmental Revenue							
0-0000-4504	CDBG-Utilities Assistance	0.00	15,000.00	15,000.00	-15,000.00	0.00	-15,000.00	0.00
	R84 Sub Totals:	0.00	15,000.00	15,000.00	-15,000.00	0.00	-15,000.00	0.00
886	Interest Revenue							
0-0000-4801	CDBG Interest	0.00	21.47	21.47	-21.47	0.00	-21.47	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R86 Sub Totals:	0.00	21.47	21.47	-21.47	0.00	-21.47	0.00
	Revenue Sub Totals:	0.00	15,021.47	15,021.47	-15,021.47	0.00	-15,021.47	0.00
	Dept 0000 Sub Totals:	0.00	-15,021.47	-15,021.47	15,021.47	0.00		
	Fund Revenue Sub Totals:	0.00	15,021.47	15,021.47	-15,021.47	0.00	-15,021.47	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 10 Sub Totals:	0.00	-15,021.47	-15,021.47	15,021.47	0.00		
Fund 11	Senior Housing							
Dept 11-0000								
R84	Intergovernmental Revenue							
11-0000-4504	Senior Multi Unit Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R86	Interest Revenue							
11-0000-4801	Senior Housing Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R86 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 11 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 13	Road F&F							
Dept 13-0000								
R86	Interest Revenue							
13-0000-4801	Road F&F Interest	0.00	2.62	2.62	-2.62	0.00	-2.62	0.00
	R86 Sub Totals:	0.00	2.62	2.62	-2.62	0.00	-2.62	0.00
R89	Misc. Revenue							
13-0000-4721	Stone Royalty	0.00	6,888.21	6,888.21	-6,888.21	0.00	-6,888.21	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R89 Sub Totals:	0.00	6,888.21	6,888.21	-6,888.21	0.00	-6,888.21	0.00
	Revenue Sub Totals:	0.00	6,890.83	6,890.83	-6,890.83	0.00	-6,890.83	0.00
	Dept 0000 Sub Totals:	0.00	-6,890.83	-6,890.83	6,890.83	0.00		
	Fund Revenue Sub Totals:	0.00	6,890.83	6,890.83	-6,890.83	0.00	-6,890.83	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 13 Sub Totals:	0.00	-6,890.83	-6,890.83	6,890.83	0.00		
Fund 14	911 F&F							
Dept 14-0000	Interest Revenue							
886	911 F&F Interest	0.00	0.18	0.18	-0.18	0.00	-0.18	0.00
14-0000-4801	R86 Sub Totals:	0.00	0.18	0.18	-0.18	0.00	-0.18	0.00
	Revenue Sub Totals:	0.00	0.18	0.18	-0.18	0.00	-0.18	0.00
	Dept 0000 Sub Totals:	0.00	-0.18	-0.18	0.18	0.00		
	Fund Revenue Sub Totals:	0.00	0.18	0.18	-0.18	0.00	-0.18	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 14 Sub Totals:	0.00	-0.18	-0.18	0.18	0.00		
Fund 17	Fire Fund							
Dept 17-0000	Taxes							
880	Insurance Premium	4,100,000.00	3,168.57	3,168.57	4,096,831.43	0.00	4,096,831.43	99.92
7-0000-4112	R80 Sub Totals:	4,100,000.00	3,168.57	3,168.57	4,096,831.43	0.00	4,096,831.43	99.92
884	Intergovernmental Revenue							
7-0000-4503	ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-0000-4504	CARES Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-0000-4512	Grants	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
7-0000-4541	Fire Fund Des Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-0000-4727	Wayne Co. Interlocal Agreement	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R84 Sub Totals:	122,000.00	0.00	0.00	122,000.00	0.00	122,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Charges for Services							
17-0000-4641	Vehicle repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R86	Interest Revenue							
17-0000-4801	Interest	8,500.00	6,941.76	6,941.76	1,558.24	0.00	1,558.24	18.33
	R86 Sub Totals:	8,500.00	6,941.76	6,941.76	1,558.24	0.00	1,558.24	18.33
R87	Borrowing and Transfers							
17-0000-4901	Surplus Prior Year	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	100.00
17-0000-4909	Transfers Out	-1,319,909.00	0.00	0.00	-1,319,909.00	0.00	-1,319,909.00	0.00
17-0000-4910	Transfers In	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
17-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	1,300,091.00	0.00	0.00	1,300,091.00	0.00	1,300,091.00	100.00
R89	Misc. Revenue							
17-0000-4711	Training Center Rental	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
17-0000-4731	Miscellaneous	250,000.00	120,181.36	120,181.36	129,818.64	0.00	129,818.64	51.93
17-0000-4799	Emergency Relief Fund	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
	R89 Sub Totals:	345,000.00	120,181.36	120,181.36	224,818.64	0.00	224,818.64	65.16
	Revenue Sub Totals:	5,875,591.00	130,291.69	130,291.69	5,745,299.31	0.00	5,745,299.31	97.78
	Dept 0000 Sub Totals:	-5,875,591.00	-130,291.69	-130,291.69	-5,745,299.31	0.00		
Dept 17-5120	Protection To Persons & Proper							
E90	General Government							
17-5120-0416	HazMat Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E91	Protect/Persons & Prop.							
17-5120-0106	Part Time Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-5120-0107	Fire Coordinator Salary	51,420.00	11,989.50	11,989.50	39,430.50	0.00	39,430.50	76.68
17-5120-0144	Asst. Emergency Management	60,000.00	13,846.14	13,846.14	46,153.86	0.00	46,153.86	76.92
17-5120-0147	Mechanic Fire Traing Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-5120-0165	Office Assistant	37,000.00	9,460.02	9,460.02	27,539.98	0.00	27,539.98	74.43
17-5120-0185	Fire Other Salarics	43,700.00	10,080.00	10,080.00	33,620.00	0.00	33,620.00	76.93
17-5120-0301	Wayne Co. Interlocal Agree	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
17-5120-0302	Advertising Costs	250.00	0.00	0.00	250.00	0.00	250.00	100.00
17-5120-0342	Emergency Fund	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
17-5120-0348	Rescue Squad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-5120-0355	SRT	0.00	5,940.42	5,940.42	-5,940.42	15,967.16	-21,907.58	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
17-5120-0381	Fire Investigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-5120-0399	Contracted Serv./hydrants	8,000.00	343.31	343.31	7,656.69	0.00	7,656.69	95.71
17-5120-0413	Data Processing Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
17-5120-0429	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-5120-0445	Office Supplies	1,000.00	1,030.83	1,030.83	-30.83	49.75	-80.58	0.00
17-5120-0475	Fire Equip. & Tools/dept.	0.00	0.00	0.00	0.00	1,862.35	-1,862.35	0.00
17-5120-0481	Uniforms	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
17-5120-0507	Flat Rate Contribution	1,430,000.00	355,625.00	355,625.00	1,074,375.00	0.00	1,074,375.00	75.13
17-5120-0521	Insurance	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00
17-5120-0531	Fire Department Bonds	8,000.00	0.00	0.00	8,000.00	303.60	7,696.40	96.21
17-5120-0565	Printing	150.00	0.00	0.00	150.00	0.00	150.00	100.00
17-5120-0566	Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-5120-0567	Refunds	500.00	0.00	0.00	500.00	0.00	500.00	100.00
17-5120-0569	Registration Conference	500.00	0.00	0.00	500.00	0.00	500.00	100.00
17-5120-0573	Telephone	3,000.00	564.59	564.59	2,435.41	0.00	2,435.41	81.18
17-5120-0574	Fire Fighter Training	15,000.00	8,968.97	8,968.97	6,031.03	1,360.00	4,671.03	31.14
17-5120-0576	Travel	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
17-5120-0578	Utilities-training Center	60,000.00	11,105.68	11,105.68	48,894.32	0.00	48,894.32	81.49
17-5120-0586	Building Maintenance	35,000.00	5,191.27	5,191.27	29,808.73	0.00	29,808.73	85.17
17-5120-0588	Other Equipment Repair	9,000.00	35,097.16	35,097.16	-26,097.16	7,586.34	-33,683.50	0.00
17-5120-0590	Office Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
17-5120-0591	Comm. Equipment Repair	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
17-5120-0592	Truck Repair & Maintenanc	0.00	1,545.56	1,545.56	-1,545.56	70.20	-1,615.76	0.00
17-5120-0593	Communications/leasing	15,000.00	2,546.25	2,546.25	12,453.75	1,770.93	10,682.82	71.22
17-5120-0595	Fire & Safety Education	1,000.00	2,300.49	2,300.49	-1,300.49	0.00	-1,300.49	0.00
17-5120-0599	Miscellaneous	1,000.00	729.64	729.64	270.36	0.00	270.36	27.04
17-5120-0709	Furniture-training Center	0.00	1,240.00	1,240.00	-1,240.00	0.00	-1,240.00	0.00
17-5120-0739	Departmental Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-5120-0741	Departmental Loans	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E91 Sub Totals:	2,201,520.00	779,604.83	779,604.83	1,421,915.17	28,970.33	1,392,944.84	63.27
	Expense Sub Totals:	2,201,520.00	779,604.83	779,604.83	1,421,915.17	28,970.33	1,392,944.84	63.27
	Dept 5120 Sub Totals:	2,201,520.00	779,604.83	779,604.83	1,421,915.17	28,970.33		
Dept 17-6401 391	Protect/Persons & Prop.							
17-6401-0145	Fire Coordinator Salary	0.00	15,590.07	15,590.07	-15,590.07	0.00	-15,590.07	0.00
17-6401-0165	Fleet Maintenance Office Manag	36,995.00	11,102.33	11,102.33	25,892.67	0.00	25,892.67	69.99
17-6401-0475	Fire Equip. & Tools/dept.	5,000.00	1,202.01	1,202.01	3,797.99	0.00	3,797.99	75.96
17-6401-0576	Travel	500.00	53.94	53.94	446.06	0.00	446.06	89.21
17-6401-0592	Truck Repair & Maintenanc	250,000.00	61,422.78	61,422.78	188,577.22	14,921.78	173,655.44	69.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E91 Sub Totals:	292,495.00	89,371.13	89,371.13	203,123.87	14,921.78	188,202.09	64.34
E98	Transportation Services							
17-6401-0147	Mechanics	125,425.00	46,082.77	46,082.77	79,342.23	0.00	79,342.23	63.26
17-6401-0429	Gas & Oil	25,000.00	12,477.60	12,477.60	12,522.40	0.00	12,522.40	50.09
17-6401-0445	Office Supplies	2,500.00	1,833.55	1,833.55	666.45	0.00	666.45	26.66
17-6401-0479	Tires	50,000.00	208.43	208.43	49,791.57	6,005.67	43,785.90	87.57
17-6401-0481	Uniforms	6,000.00	2,019.76	2,019.76	3,980.24	0.00	3,980.24	66.34
17-6401-0594	Cdl Testing	2,000.00	355.00	355.00	1,645.00	0.00	1,645.00	82.25
	E98 Sub Totals:	210,925.00	62,977.11	62,977.11	147,947.89	6,005.67	141,942.22	67.30
	Expense Sub Totals:	503,420.00	152,348.24	152,348.24	351,071.76	20,927.45	330,144.31	65.58
	Dept 6401 Sub Totals:	503,420.00	152,348.24	152,348.24	351,071.76	20,927.45		
Dept 17-7700	Leases							
E95	Debt Services							
17-7700-0602	Principal Fire Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-7700-0606	Interest-fire Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 7700 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 17-8011	Site Development							
E96	Capital Projects							
17-8011-0742	Training Ctr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8011 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 17-8099	Other Capital Projects							
E96	Capital Projects							
17-8099-0703	New Equip./communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-8099-0705	Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-8099-0723	Motor Vehicle Purchase	433,000.00	314,132.00	314,132.00	118,868.00	0.00	118,868.00	27.45
17-8099-0739	Other Equipment	25,000.00	1,059.99	1,059.99	23,940.01	0.00	23,940.01	95.76
17-8099-0742	Departmental Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E96 Sub Totals:	458,000.00	315,191.99	315,191.99	142,808.01	0.00	142,808.01	31.18
	Expense Sub Totals:	458,000.00	315,191.99	315,191.99	142,808.01	0.00	142,808.01	31.18
	Dept 8099 Sub Totals:	458,000.00	315,191.99	315,191.99	142,808.01	0.00		
Dept 17-9100 E97	General Services							
17-9100-0503	Administration							
	Bank Charges	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E97 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Expense Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Dept 9100 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
Dept 17-9200 E97	Contigent Appropriations							
17-9200-0999	Administration							
	Reserve For Transfers	2,488,051.00	0.00	0.00	2,488,051.00	0.00	2,488,051.00	100.00
	E97 Sub Totals:	2,488,051.00	0.00	0.00	2,488,051.00	0.00	2,488,051.00	100.00
	Expense Sub Totals:	2,488,051.00	0.00	0.00	2,488,051.00	0.00	2,488,051.00	100.00
	Dept 9200 Sub Totals:	2,488,051.00	0.00	0.00	2,488,051.00	0.00		
Dept 17-9400 E97	Fringe Benefits							
17-9400-0201	Administration							
17-9400-0202	Social Security	25,000.00	8,923.09	8,923.09	16,076.91	0.00	16,076.91	64.31
17-9400-0203	Retirement	85,500.00	26,798.14	26,798.14	58,701.86	0.00	58,701.86	68.66
	Insurance	114,000.00	32,566.62	32,566.62	81,433.38	0.00	81,433.38	71.43
	E97 Sub Totals:	224,500.00	68,287.85	68,287.85	156,212.15	0.00	156,212.15	69.58
	Expense Sub Totals:	224,500.00	68,287.85	68,287.85	156,212.15	0.00	156,212.15	69.58
	Dept 9400 Sub Totals:	224,500.00	68,287.85	68,287.85	156,212.15	0.00		
Dept 17-9500 E97	Administration							
17-9500-0902	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	5,875,591.00	130,291.69	130,291.69	5,745,299.31	0.00	5,745,299.31	97.78
	Fund Expense Sub Totals:	5,875,591.00	1,315,432.91	1,315,432.91	4,560,158.09	49,897.78	4,510,260.31	76.76
	Fund 17 Sub Totals:	0.00	1,185,141.22	1,185,141.22	-1,185,141.22	49,897.78		
Fund 75	Industrial Development							
Dept 75-0000								
R84	Intergovernmental Revenue							
75-0000-4510	Grant/So.KY RECC/Aspen Co.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-0000-4543	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R86	Interest Revenue							
75-0000-4801	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R86 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	Borrowing and Transfers							
75-0000-4901	Surplus Industrial Devel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-0000-4910	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R89	Misc. Revenue							
75-0000-4731	River Metals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-0000-4743	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R89 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-5075	Economic Development							
E90	General Government							
75-5075-0105	Office Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0107	Salary Exec. Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0165	Part time salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0179	Asst. Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0301	Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0323	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
75-5075-0331	Lease Pmt-copier/fax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0332	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0334	Repairs/ Bldg. Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0340	Auto Gas/ Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0342	Tenants Association	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0364	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0445	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0446	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0499	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0505	Chamber of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0535	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0548	Hosting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0551	Dues, Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0563	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0565	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0566	Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0573	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0576	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0578	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0586	Palm Beach Bldg.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0709	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	Debt Services							
75-5075-0741	Lake Cumberland Regional Airpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5075 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-7600	Other County Liabilities							
395	Debt Services							
5-7600-0699	Sked	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-7600-0715	Park Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-7600-0741	Cable Contracting Inc,-Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-7600-0742	New Industrial Prospect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-7600-0743	S. KY RECCRedlag Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 7600 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-8001	Buildings							
E96	Capital Projects							
75-8001-0718	HiGrowth Training Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-8001-0740	Spec, Bldg. Valley Oak	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-8001-0741	Crane Bldg. Refurbish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-8011	Site Development							
E96	Capital Projects							
75-8011-0578	Tech Park Utilities, Maint. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-8011-0715	Technical Park/site Devel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-8011-0716	UGN Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8011 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-8099	Other Capital Projects							
E96	Capital Projects							
75-8099-0742	Aspen Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8099 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-9100	Administration							
E97	Bank Charges							
75-9100-0503		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 75-9200 E97 75-9200-0999	Contingent Appropriations Administration Contingent Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-9400 E97 75-9400-0201 75-9400-0202 75-9400-0203	Fringe Benefits Administration Social Security Retirement Insurance	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9400 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 75 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 76 Dept 76-0000 R84	9-1-1 Intergovernmental Revenue							
76-0000-4503 76-0000-4504 76-0000-4510 76-0000-4512 76-0000-4562 76-0000-4727	ARPA CARES Reimbursement Grant Grant Wireless 9-1-1 Surcharge PVA Aerial Photography	0.00 0.00 0.00 25,000.00 300,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 25,000.00 300,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 25,000.00 300,000.00 0.00	0.00 0.00 0.00 100.00 100.00 0.00
	R84 Sub Totals:	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
R86 76-0000-4801	Interest Revenue Interest	700.00	4,458.45	4,458.45	-3,758.45	0.00	-3,758.45	0.00
	R86 Sub Totals:	700.00	4,458.45	4,458.45	-3,758.45	0.00	-3,758.45	0.00
R87	Borrowing and Transfers							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
76-0000-4901	Prior Year Surplus	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
76-0000-4909	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-0000-4910	Transfers In	1,650,000.00	412,500.00	412,500.00	1,237,500.00	0.00	1,237,500.00	75.00
76-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-0000-4912	Prior Year Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	1,950,000.00	412,500.00	412,500.00	1,537,500.00	0.00	1,537,500.00	78.85
R89	Misc. Revenue							
76-0000-4543	Miscellaneous	1,000.00	94,362.87	94,362.87	-93,362.87	0.00	-93,362.87	0.00
	R89 Sub Totals:	1,000.00	94,362.87	94,362.87	-93,362.87	0.00	-93,362.87	0.00
	Revenue Sub Totals:	2,276,700.00	511,321.32	511,321.32	1,765,378.68	0.00	1,765,378.68	77.54
	Dept 0000 Sub Totals:	-2,276,700.00	-511,321.32	-511,321.32	-1,765,378.68	0.00		
Dept 76-5145	Emergency Dispatch							
E90	General Government							
76-5145-0334	Building Maintenance	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E90 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E91	Protect/Persons & Prop.							
76-5145-0106	Dispatcher Salaries	975,000.00	224,688.29	224,688.29	750,311.71	0.00	750,311.71	76.96
76-5145-0107	911 Director/Chief of Police	51,425.00	12,342.15	12,342.15	39,082.85	0.00	39,082.85	76.00
76-5145-0140	Sign Foreman	39,300.00	3,020.92	3,020.92	36,279.08	0.00	36,279.08	92.31
76-5145-0165	Office Staff	81,100.00	9,597.88	9,597.88	71,502.12	0.00	71,502.12	88.17
76-5145-0178	Part Time Wages	10,000.00	3,645.00	3,645.00	6,355.00	0.00	6,355.00	63.55
76-5145-0315	Aerial Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-5145-0336	Equipment Maintenance	10,000.00	2,552.00	2,552.00	7,448.00	780.00	6,668.00	66.68
76-5145-0364	EOC Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-5145-0406	Custodial Supplies	5,000.00	2,442.88	2,442.88	2,557.12	0.00	2,557.12	51.14
76-5145-0417	Copier Expense	7,500.00	1,889.98	1,889.98	5,610.02	152.10	5,457.92	72.77
76-5145-0445	Office Expense	9,000.00	2,149.34	2,149.34	6,850.66	164.50	6,686.16	74.29
76-5145-0446	Road Signs	35,000.00	11,652.00	11,652.00	23,348.00	0.00	23,348.00	66.71
76-5145-0481	Uniforms	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
76-5145-0529	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-5145-0545	Addressing Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
76-5145-0566	Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-5145-0573	Telephone	150,000.00	34,111.34	34,111.34	115,888.66	0.00	115,888.66	77.26
76-5145-0574	Staff Training	3,000.00	782.00	782.00	2,218.00	0.00	2,218.00	73.93
76-5145-0576	Staff Travel	3,000.00	288.00	288.00	2,712.00	0.00	2,712.00	90.40
76-5145-0578	Utilities	17,000.00	342.32	342.32	16,657.68	0.00	16,657.68	97.99
76-5145-0599	Miscellaneous	1,000.00	69.97	69.97	930.03	0.00	930.03	93.00
76-5145-0725	Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
76-5145-0727	New Equipment	20,000.00	887.80	887.80	19,112.20	0.00	19,112.20	95.56
76-5145-0739	Leases (AT & T)	40,000.00	18,235.80	18,235.80	21,764.20	0.00	21,764.20	54.41
	E91 Sub Totals:	1,461,325.00	328,697.67	328,697.67	1,132,627.33	1,096.60	1,131,530.73	77.43
	Expense Sub Totals:	1,466,325.00	328,697.67	328,697.67	1,137,627.33	1,096.60	1,136,530.73	77.51
	Dept 5145 Sub Totals:	1,466,325.00	328,697.67	328,697.67	1,137,627.33	1,096.60		
Dept 76-7700	Leases							
E95	Debt Services							
76-7700-0602	Prin. Kaco	35,000.00	5,833.34	5,833.34	29,166.66	0.00	29,166.66	83.33
76-7700-0606	Int. KACO	21,000.00	3,406.68	3,406.68	17,593.32	0.00	17,593.32	83.78
	E95 Sub Totals:	56,000.00	9,240.02	9,240.02	46,759.98	0.00	46,759.98	83.50
	Expense Sub Totals:	56,000.00	9,240.02	9,240.02	46,759.98	0.00	46,759.98	83.50
	Dept 7700 Sub Totals:	56,000.00	9,240.02	9,240.02	46,759.98	0.00		
Dept 76-8001	Capital Projects							
E96	New 9-1-1 Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-8001-0742								
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 76-9100	Administration							
E97	Bank Charges	25.00	0.00	0.00	25.00	0.00	25.00	100.00
76-9100-0503								
	E97 Sub Totals:	25.00	0.00	0.00	25.00	0.00	25.00	100.00
	Expense Sub Totals:	25.00	0.00	0.00	25.00	0.00	25.00	100.00
	Dept 9100 Sub Totals:	25.00	0.00	0.00	25.00	0.00		
Dept 76-9200	Contigent Appropriations							
E97	Administration							
76-9200-0903	Mandated Wireless Expense	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
76-9200-0999	Reserve For Contingent	14,350.00	0.00	0.00	14,350.00	0.00	14,350.00	100.00
	E97 Sub Totals:	64,350.00	0.00	0.00	64,350.00	0.00	64,350.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	64,350.00	0.00	0.00	64,350.00	0.00	64,350.00	100.00
	Dept 9200 Sub Totals:	64,350.00	0.00	0.00	64,350.00	0.00		
Dept 76-9400 E97	Fringe Benefits Administration							
76-9400-0201	Social Security Matching	100,000.00	19,030.05	19,030.05	80,969.95	0.00	80,969.95	80.97
76-9400-0202	Retirement	280,000.00	56,874.38	56,874.38	223,125.62	0.00	223,125.62	79.69
76-9400-0203	Insurance	310,000.00	67,100.24	67,100.24	242,899.76	0.00	242,899.76	78.35
	E97 Sub Totals:	690,000.00	143,004.67	143,004.67	546,995.33	0.00	546,995.33	79.27
	Expense Sub Totals:	690,000.00	143,004.67	143,004.67	546,995.33	0.00	546,995.33	79.27
	Dept 9400 Sub Totals:	690,000.00	143,004.67	143,004.67	546,995.33	0.00		
	Fund Revenue Sub Totals:	2,276,700.00	511,321.32	511,321.32	1,765,378.68	0.00	1,765,378.68	77.54
	Fund Expense Sub Totals:	2,276,700.00	480,942.36	480,942.36	1,795,757.64	1,096.60	1,794,661.04	78.83
	Fund 76 Sub Totals:	0.00	-30,378.96	-30,378.96	30,378.96	1,096.60		
Fund 77 Dept 77-0000 R86	Economic Development							
77-0000-4801	Interest Revenue Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R86 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	Borrowing and Transfers							
77-0000-4901	Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77-0000-4910	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 77-9200 E97	Contingent Appropriations Administration							
77-9200-0999	Reserve For Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 77 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 78	Fund 78							
Dept 78-0000	Intergovernmental Revenue							
884	Insurance Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78-0000-4545	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78-0000-4727								
	R84 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
886	Interest Revenue							
78-0000-4801	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R86 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
887	Borrowing and Transfers							
78-0000-4901	Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78-0000-4909	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78-0000-4910	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
889	Misc. Revenue							
78-0000-4543	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78-0000-4911	Borrowed Money-kaco	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R89 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 78 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 79	Opiod Settlement							
Dept 79-0000								
R86	Interest Revenue							
79-0000-4801	Opiod Interest	0.00	2,962.18	2,962.18	-2,962.18	0.00	-2,962.18	0.00
	R86 Sub Totals:	0.00	2,962.18	2,962.18	-2,962.18	0.00	-2,962.18	0.00
R87	Borrowing and Transfers							
79-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79-0000-4910	Transfer In	0.00	52,108.23	52,108.23	-52,108.23	0.00	-52,108.23	0.00
	R87 Sub Totals:	0.00	52,108.23	52,108.23	-52,108.23	0.00	-52,108.23	0.00
	Revenue Sub Totals:	0.00	55,070.41	55,070.41	-55,070.41	0.00	-55,070.41	0.00
	Dept 0000 Sub Totals:	0.00	-55,070.41	-55,070.41	55,070.41	0.00		
Dept 79-aaaa								
E90	General Government							
79-aaaa-0445	Opiod Office Supplies	0.00	59.33	59.33	-59.33	0.00	-59.33	0.00
	E90 Sub Totals:	0.00	59.33	59.33	-59.33	0.00	-59.33	0.00
	Expense Sub Totals:	0.00	59.33	59.33	-59.33	0.00	-59.33	0.00
	Dept aaaa Sub Totals:	0.00	59.33	59.33	-59.33	0.00		
	Fund Revenue Sub Totals:	0.00	55,070.41	55,070.41	-55,070.41	0.00	-55,070.41	0.00
	Fund Expense Sub Totals:	0.00	59.33	59.33	-59.33	0.00	-59.33	0.00
	Fund 79 Sub Totals:	0.00	-55,011.08	-55,011.08	55,011.08	0.00		
Fund 81	CDBG Utilities							
Dept 81-0000								
R86	Interest Revenue							
81-0000-4801	CDBG UT INTEREST	0.00	47.93	47.93	-47.93	0.00	-47.93	0.00
	R86 Sub Totals:	0.00	47.93	47.93	-47.93	0.00	-47.93	0.00
	Revenue Sub Totals:	0.00	47.93	47.93	-47.93	0.00	-47.93	0.00
	Dept 0000 Sub Totals:	0.00	-47.93	-47.93	47.93	0.00		
	Fund Revenue Sub Totals:	0.00	47.93	47.93	-47.93	0.00	-47.93	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 81 Sub Totals:	0.00	-47.93	-47.93	47.93	0.00		
	ARPA Fund							
	Intergovernmental Revenue							
Fund 84	ARPA Funding	0.00	250,902.05	250,902.05	-250,902.05	0.00	-250,902.05	0.00
Dept 84-0000	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R84	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-0000-4503								
34-0000-4504								
34-0000-4543								
	R84 Sub Totals:	0.00	250,902.05	250,902.05	-250,902.05	0.00	-250,902.05	0.00
	Interest Revenue							
R86	Interest	0.00	1,107.34	1,107.34	-1,107.34	0.00	-1,107.34	0.00
34-0000-4801								
	R86 Sub Totals:	0.00	1,107.34	1,107.34	-1,107.34	0.00	-1,107.34	0.00
	Borrowing and Transfers							
R87	Prior Year Carryover	4,856,886.00	0.00	0.00	4,856,886.00	0.00	4,856,886.00	100.00
34-0000-4901	Transfer Out	-4,856,886.00	0.00	0.00	-4,856,886.00	0.00	-4,856,886.00	0.00
34-0000-4909	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-0000-4910	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-0000-4911								
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	252,009.39	252,009.39	-252,009.39	0.00	-252,009.39	0.00
	Dept 0000 Sub Totals:	0.00	-252,009.39	-252,009.39	252,009.39	0.00		
	Protection To Persons & Proper							
Dept 84-5101	Protect/Persons & Prop.							
391	ARPA Jail Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-5101-0446								
	E91 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5101 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Protection To Persons & Proper							
Dept 84-5135	Protect/Persons & Prop.							
391	ARPA Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-5135-0185								
	E91 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5135 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-5140	Ambulance Service							
E91	Protect/Persons & Prop.							
84-5140-0446	ARPA EMS equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5140 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-7700	Leases							
E95	Debt Services							
84-7700-0602	Principal-Fountain Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-7700-0606	Interest-Fountain Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 7700 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-8001	Buildings							
E96	Capital Projects							
84-8001-0715	ARPA - Building project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-8005	Streets & Highways							
E96	Capital Projects							
84-8005-0730	ARPA - Road Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8005 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-8007								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E96 84-8007-0348	Capital Projects ARPA - Program Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8007 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-8009 E96 84-8009-0373	Sewers Capital Projects CDBG-Senior Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8009 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-8011 E96 84-8011-0310	Site Development Capital Projects SPEDA-Industrial Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8011 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-8099 E92 34-8099-0742	Other Capital Projects General Health & Sanit. Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E92 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E94 34-8099-0314 34-8099-0709	Recreation & Culture Pulaski Park Bike Trail Pulaski Park Bike Trail	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E96 34-8099-0717 34-8099-0727 34-8099-0743	Capital Projects Co. Attorney E-warrant grant Ky Blood Center Fountain Square Grant	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8099 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-9100	General Services							
E97	Administration							
84-9100-0309	ARPA-Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-9100-0503	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-9200	Contingent Appropriations							
E97	Administration							
84-9200-0999	Reserve For Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-9500	Dist. To Other Gov. Agencies							
E97	Administration							
84-9500-0902	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	252,009.39	252,009.39	-252,009.39	0.00	-252,009.39	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 84 Sub Totals:	0.00	-252,009.39	-252,009.39	252,009.39	0.00		
Fund 85	Clerk Storage Fund							
Dept 85-0000	Interest Revenue							
R86	Interest	200.00	945.95	945.95	-745.95	0.00	-745.95	0.00
85-0000-4801								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R86 Sub Totals:	200.00	945.95	945.95	-745.95	0.00	-745.95	0.00
R87	Borrowing and Transfers							
85-0000-4901	Surplus Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-0000-4909	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-0000-4910	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R89	Misc. Revenue							
85-0000-4731	Clerk Storage Fees	100,000.00	30,890.00	30,890.00	69,110.00	0.00	69,110.00	69.11
	R89 Sub Totals:	100,000.00	30,890.00	30,890.00	69,110.00	0.00	69,110.00	69.11
	Revenue Sub Totals:	100,200.00	31,835.95	31,835.95	68,364.05	0.00	68,364.05	68.23
E97	Administration							
85-0000-0999	Reserve For Contingent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	-100,200.00	-31,835.95	-31,835.95	-68,364.05	0.00		
Dept 85-5010	General Government							
E90	General Government							
35-5010-0106	Administrative Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-5010-0338	Calculating Mv Tax Bills	0.00	15,925.00	15,925.00	-15,925.00	0.00	-15,925.00	0.00
35-5010-0371	Lease Pmt. Copiers	0.00	6,082.29	6,082.29	-6,082.29	0.00	-6,082.29	0.00
35-5010-0445	Office Supplies	0.00	997.52	997.52	-997.52	0.00	-997.52	0.00
35-5010-0446	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	23,004.81	23,004.81	-23,004.81	0.00	-23,004.81	0.00
	Expense Sub Totals:	0.00	23,004.81	23,004.81	-23,004.81	0.00	-23,004.81	0.00
	Dept 5010 Sub Totals:	0.00	23,004.81	23,004.81	-23,004.81	0.00		
Dept 85-9200	Contigent Appropriations							
397	Administration							
35-9200-0999	Reserve For Contingent	100,200.00	0.00	0.00	100,200.00	0.00	100,200.00	100.00
	E97 Sub Totals:	100,200.00	0.00	0.00	100,200.00	0.00	100,200.00	100.00
	Expense Sub Totals:	100,200.00	0.00	0.00	100,200.00	0.00	100,200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 9200 Sub Totals:	100,200.00	0.00	0.00	100,200.00	0.00		
	Fund Revenue Sub Totals:	100,200.00	31,835.95	31,835.95	68,364.05	0.00	68,364.05	68.23
	Fund Expense Sub Totals:	100,200.00	23,004.81	23,004.81	77,195.19	0.00	77,195.19	77.04
	Fund 85 Sub Totals:	0.00	-8,831.14	-8,831.14	8,831.14	0.00		
Fund 95	Revolving Payroll							
Dept 95-0000								
R80	Taxes							
95-0000-4101	Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4102	Personal Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4103	Motor Vehicle Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4104	Delinquent Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4130	Bank Franchise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4134	Occupational Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4135	Deed Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4137	Insurance Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4418	Intermodal Park Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R81	In Lieu Tax Payments							
95-0000-4203	Tva In Lieu Of Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4204	Flood Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R81 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R82	Excess Fees							
95-0000-4302	Excess Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R82 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R83	Licenses and Permits							
95-0000-4401	Occupational Vendor Lic.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4417	Telecommunications Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R83 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R84	Intergovernmental Revenue							
95-0000-4503	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4504	KY Land & Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4505	Motax - Other Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4510	Grant-water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4514	Grant Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
95-0000-4520	Election Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4522	Legal Process	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4526	Stripmine Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4532	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4543	Miscellaneous	0.00	4,454,399.22	4,454,399.22	-4,454,399.22	0.00	-4,454,399.22	0.00
95-0000-4546	Reimburse Garbage Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4558	Reimbursement Extension Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4599	Dog Pound Donations/Fund Raise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4799	AOC Approved Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	0.00	4,454,399.22	4,454,399.22	-4,454,399.22	0.00	-4,454,399.22	0.00
R85	Charges for Services							
95-0000-4604	Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4607	Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4612	Dog Pound Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4699	Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R86	Interest Revenue							
95-0000-4801	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R86 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	Borrowing and Transfers							
95-0000-4901	Surplus Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4905	Judicial Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4909	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4910	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4912	Kaco Leasing Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R89	Misc. Revenue							
95-0000-4680	Building Inspection fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4727	Sheriff Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4728	Fees Spay Neuter Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4731	Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4733	Building Inspection fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4760	Aclu Defense Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-0000-4798	Police Memorial Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R89 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	4,454,399.22	4,454,399.22	-4,454,399.22	0.00	-4,454,399.22	0.00
	Dept 0000 Sub Totals:	0.00	-4,454,399.22	-4,454,399.22	4,454,399.22	0.00		
Dept 95-5001								
E90	General Government							
95-5001-0101	County Judge/exec Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0103	Deputy Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0104	Finance Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0105	Community Development Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0106	Office Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0165	Exec.Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0302	Advertisements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0331	Lease Pmt. Copiers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0445	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0446	Commonwealth Atty: Meth Progra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0563	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0565	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0576	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0705	Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0709	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5001-0741	Website Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5005								
E90	General Government							
95-5005-0101	County Attorney Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5005-0165	County Attorney Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5005-0314	County Attorney Detective	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5005-0445	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5005-0446	E-warrants Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5005-0548	Rocket Docket Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5005 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5010								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	General Government							
95-5010-0101	Secretary To The Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5010-0201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5010-0202	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5010-0203	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5010-0368	Calculating Mv Tax Bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5010-0540	Indexing Deeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5010-0565	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5015								
E90	General Government							
95-5015-0103	Deputies Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0159	Clerks Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0202	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0203	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0208	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0353	Marijuana Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0364	Tower Rent/sheriff's Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0435	Grant - Protective Vests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0481	Uniforms/sheriff's Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0531	Bond/sheriff's Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0563	Postage/sheriff's Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5015-0739	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E97	Administration							
95-5015-0332	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5015 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5020								
E90	General Government							
95-5020-0101	Coroner's Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
95-5020-0103	Deputies/coroner's Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0179	Part-time Driver	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0210	Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0350	Film Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0398	Refrigeration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0445	Office Supplies/postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0446	Supplies/body Bags, Etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0481	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0531	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0551	Dues/memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0566	Reimbursement/expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0569	Registration/conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0573	Mobile Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0576	Vehicle Maint./gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5020-0739	Equipment/coroner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5020 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5025								
E90	General Government							
95-5025-0101	Magistrates' Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5025-0210	Expenses (lump Sum)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5025-0531	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5025-0576	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5025 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5030								
E90	General Government							
95-5030-0367	Statutory Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5030-0573	Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5030-0599	Board Of Assesments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 5030 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5040 E90	General Government							
95-5040-0102	Treasurer's Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5040-0105	Asst. Finance Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5040-0315	Temporary Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5040-0531	Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5040-0576	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5040 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5047 E90	General Government							
95-5047-0127	Accountant/bookkeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0142	Tax Administrator Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0202	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0203	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0331	Lease Pmt. Copiers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0413	Computers (tax Office)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0445	Office Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0531	Tax Office Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0563	Tax Office Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0565	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0567	Refunds For Overpayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0573	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5047-0576	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5047 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5057 E90	General Government							
95-5057-0107	Dp Coordinator/salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5057-0318	Support Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5057-0340	Support Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5057-0445	Dp/office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
95-5057-0574	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5057-0585	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5057-0705	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5057 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5060 E90	General Government							
95-5060-0101	County Law Library Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5060 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5065 E90	General Government							
95-5065-0192	Election Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5065-0193	Election Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5065-0347	Rental, Voting Places	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5065-0446	Material And Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5065 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5070 E90	General Government							
95-5070-0398	Building Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5070-0502	Building Inspector Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5070 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5075 E90	General Government							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
95-5075-0348	Intermodal Park/taxes collecte	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5075 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5080								
E90	General Government							
95-5080-0171	P-lot Attendants/salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0175	Janitor Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0334	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0346	Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0352	Elevator Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0364	Rent-Supreme Court Justice	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0411	Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0429	Gasoline/Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0446	Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0481	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0516	Hvac Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0521	Insurance/courthouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0573	Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0576	Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0578	Airport Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5080-0582	Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5080 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5081								
390	General Government							
95-5081-0175	Judicial Center Janitors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5081-0334	Judicial Center Bldg. Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397	Administration							
95-5081-0201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5081-0202	Judicial Center Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5081-0203	Judicial Center Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5081 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5102 E91 95-5102-0314	Protect/Persons & Prop. Contracts W/o Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5102 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5140 E91 95-5140-0303 95-5140-0348	Protect/Persons & Prop. Ambulance Contract Pymt Grant-ems	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	E91 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5140 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5150 E91 95-5150-0513	Protect/Persons & Prop. Forestry Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5150 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5175 E91 95-5175-0903	Protect/Persons & Prop. Public Advocacy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 5175 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5201 E92 95-5201-0507	General Health & Sanit. Pest Eradication/Health Depart	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E92 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5201 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5205 E90	General Government							
95-5205-0102	Dog Warden/salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0105	Asst. Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0106	Office Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0161	Labor-Pound	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0185	Other Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0340	Truck Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0398	Livestock Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0399	Veterinary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0403	Animal Food/health Supp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0411	Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0431	Animal Shelter Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0446	Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0481	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0543	Spay/Neuter Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0567	Adoption refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0576	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0582	Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0740	Shelter Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5205-0742	Dog Pound Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5205 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5212 390	General Government							
95-5212-0105	Solid Waste Monitor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5212-0107	Solid Waste Coord. Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5212-0179	Labor-Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
95-5212-0185	Other Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5212-0429	Gas & Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5212-0431	Solid Waste Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5212-0446	Uniforms/utilities/etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5212-0499	Gas/Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E97	Administration							
95-5212-0201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5212-0202	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5212-0203	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5235	General Government							
E90	Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5235-0185		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E92	General Health & Sanit.							
95-5235-0507	Soil Conservation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E92 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5235 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5305	General Health & Sanit.							
E92	Senior Citizens Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5305-0107		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E92 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5305 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5401	General Government							
E90	Management Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0107		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
95-5401-0177	Other Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0185	Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0718	Woodstock Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E94	Recreation & Culture							
95-5401-0342	Firebrook Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0364	White Lily Park/Operating Acco	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0406	Shopville Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0429	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0445	Office Supplies, Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0446	Park Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0467	Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0481	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0567	Camping Deposit Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0573	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0576	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0578	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0715	Grant/Hazeldell/Pumphrey Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0716	Shopville walking trail grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-5401-0739	Equipment & Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5401 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-5425	Recreation & Culture							
95-5425-0348	Lake Cumberland Assocoation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5425 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-6201	Protect/Persons & Prop.							
95-6201-0507	Airport/Occp. Tax Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 6201 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-8099 E96	Capital Projects							
95-8099-0548	Courthouse Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-8099-0742	New Judicial Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8099 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-9100 E97	Administration							
95-9100-0307	Audit Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9100-0332	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9100-0363	Psychiatric Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9100-0503	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9100-0551	Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9100-0599	Misc./contingent Approp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9100-0902	Occ. Tax Payment-somerset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9100-902a	Occ. Tax Pmt-Ferguson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9100-902b	Occ. Tax Payment-Science Hill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9100-902c	Occ. Tax Payment-Eubank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9100-902d	Occ. Tax Payment-Burnside	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 95-9200 E97	Administration							
95-9200-0999	Reserve For Contingent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 95-9400	Fringe Benefits							
E97	Administration							
95-9400-0201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9400-0202	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9400-0203	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9400-0208	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9400-0209	Workmen's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9400-0212	Training Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-9400-0299	Insurance Co-pay reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9400 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	4,454,399.22	4,454,399.22	-4,454,399.22	0.00	-4,454,399.22	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 95 Sub Totals:	0.00	-4,454,399.22	-4,454,399.22	4,454,399.22	0.00		
	Revenue Totals:	45,839,986.00	13,276,970.90	13,276,970.90	32,563,015.10	0.00	32,563,015.10	71.04
	Expense Totals:	45,839,986.00	11,210,038.64	11,210,038.64	34,629,947.36	480,980.47	34,148,966.89	74.50
	Report Totals:	0.00	-2,066,932.26	-2,066,932.26	2,066,932.26	480,980.47		

